City of BROOKVILLE

CITY COUNCIL MEETING
Tuesday, December 1, 2020, 7:30 PM
VIRTUAL MEETING
www.brookvilleohio.com

https://brookvilleoh.webex.com/brookvilleoh/j.php?MTID=m802fdca5e601b7bedbc402bfec40be6d
Meeting number: 132 521 2784 **Password**: fS9UP3fbkN8
Join by video system: Dial 1325212784@brookvilleoh.webex.com Or dial 173.243.2.68 and enter meeting number.
Join by phone: +1-415-655-0001 US Toll Access code: 132 521 2784

Agenda

I. Opening of Regular Council Meeting

a. Call to Order

b. Pledge of Allegiance

c. Roll Call

II. Adoption of Agenda

III. Approval of Minutes

a. Correction of November 3, 2020 Regular Meeting Minutes

1. Correct page 4, paragraph 6, to read "Police Chief Jerome indicated he did follow up with Mr. Garber and explained to him that it is against state law to drive an under speed vehicle on a road with a speed limit **in excess** of 35 mph."

b. Approval of November 17, 2020 Regular Meeting Minutes

IV. Reports of Municipal Officers

a. City Manager

b. Finance Director

1. Fund Balance of November 30, 2020

c. Fire Chief

d. Police Chief

e. Law Director

f. Mayor Chuck Letner

V. Old Business

City of BROOKVILLE

a. Second reading of Ordinance No. 2020-06 entitled "AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF LOTS 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, AND PART OF LOT 2609 OF THE CITY OF BROOKVILLE FROM ITS PRESENT CLASSIFICATION OF (R-1C) URBAN RESIDENTIAL DISTRICT TO THE NEW CLASSIFICATION OF (R-3) MULTI-FAMILY RESIDENTIAL DISTRICT."

VI. New Business

a. First reading of proposed Resolution No. 20-26 entitled "A RESOLUTION STRONGLY OPPOSING SENATE BILL 352 AND HOUSE BILL 754, LEGISLATION PROPOSING THE REPEAL OF SECTION 29 OF HOUSE BILL 197, WHICH WILL RESULT IN A MYRIAD OF UNINTENDED CONSEQUENCES THROUGH OHIO'S ENTIRE MUNICIPAL INCOME TAX SYSTEM, CAUSE A SUBSTANTIAL LOSS OF REVENUE THAT WILL IMPEDE THE ABILITY OF MUNICIPALITIES TO PROVIDE FOR THE HEALTH, SAFETY AND WELFARE OF MUNICIPAL RESIDENTS AND BUSINESSES AND THEREBY JEOPARDIZE THE FUTURE ECONOMIC GROWTH OF THE STATE OF OHIO, AND DECLARING IT AN EMERGENCY."

b. First reading of proposed Ordinance No. 2020-08 entitled "AN ORDINANCE TO APPROVE AND ADOPT CURRENT REPLACEMENT PAGES TO THE CODIFIED ORDINANCES, AND DECLARING IT AN EMERGENCY."

c. First reading of proposed Resolution No. 20-27 entitled "A RESOLUTION AMENDING THE 2020 APPROPRIATIONS, AS SET FORTH BELOW, PURSUANT TO SECTION 5705.40 OF THE OHIO REVISED CODE, AND SECTION 12.35 OF THE OHIO ADMINISTRATIVE CODE, AND APPROVING THE AMENDMENT TO THE CERTIFICATE OF ESTIMATED RESOURCES, AS SET FORTH BELOW.

VII. Reports of Boards and Commissions

a. JD Fowler - Park Board Liaison

b. Curt Schreier - Planning Commission Liaison

VIII. Public Comments (5 minutes per speaker)

IX. Motion for Adjournment

Please note: Council welcomes the comments and input of the public during Council Meetings. In order to provide an orderly fashion in which all interested parties have an opportunity to address Council, Council has adopted the following procedure for citizen's comments during any portion of the Council Meeting or Public Hearing.

Any citizen who wishes to address Council should state their name, address and then their comments. Speakers should not approach Council Members without first obtaining permission. After completion of their comments, Council would request that the speakers return to their seat so that any other interested persons could then be recognized and address Council.

The purpose of this procedure is to afford the maximum opportunity for citizen input without any type of disruption of the Council proceedings. While others are addressing Council from the podium, Council requests that audience members not make comments to Council or to other individuals to prevent any potential confusion or disruption.

Brookville City Council
Regular Meeting
November 17, 2020

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on November 17, 2020. The meeting was held virtually using the Cisco Webex application. The Pledge of Allegiance was recited. Members Crane, Fowler, Schreier, Swabb, Wilder and Zimmerlin; Manager Keaton, Finance Director Brandt, Law Director Stephan, Clerk Duncan, Fire Chief Fletcher and Police Chief Jerome were present.

Roll Call by Clerk Duncan.

Motion by Swabb, second by Fowler to approve the Agenda as presented. All yeas, motion carried.

Motion by Swabb, second by Fowler to approve the Regular Council Meeting Minutes of November 3, 2020. All yeas, motion carried.

Manager Keaton reported the City applied for and received a $750 Walmart Community Grant for Brookville Park Board. Grant funds will be used for purchasing Christmas lights and supplies for Christmas in the Park. The opening night for Christmas in the Park is Friday, December 4 at Golden Gate Park from 6:00–8:00 p.m. This will be a drive-thru event only. Treat bags will be distributed to the first 200 children on opening night. Manger Keaton advised the Christmas lights will be displayed nightly from December 4, 2020 through January 2, 2021.

Manager Keaton advised the water tower in Golden Gate Park was put back into service last week, and the Administrative Offices were opened to the public yesterday. Manager Keaton stated for the most part, the Front Office Renovation Project is complete, with a few punch-list items to work through. Manager Keaton requested Council authorization to approve Change Order #2 on our Front Office Renovation Project. This Change Order is for additional electrical wiring and to install wiring for the doorbell on the front door. Change Order #2 will increase the project by $900 to a new contract price of $52,850.

Motion by Swabb, second by Fowler to approve Change Order #2 on the Front Office Renovation Project for additional electrical wiring and to install wiring for the doorbell on the front door at a cost of $900 for a new contract price of $52,850. All yeas, motion carried.

Manager Keaton reported the Park Levy that was on the November 3, 2020 ballot was defeated by 96 unofficial votes and the Street Levy was defeated by 139 unofficial votes. Manager Keaton provided Council with a breakdown of each levy vote by precinct and stated we should be receiving the certified vote count soon. Manager Keaton stated she would like to discuss future revenue insufficiencies with Council soon.

Manager Keaton reported Provimi will be closing their Brookville Office next year by late summer and consolidating with their Lewisburg office.

Manager Keaton advised the Brookville Historical Society is requesting Council's consideration for any financial assistance that can be granted to them in 2021. Manager Keaton provided Council with copies of their revenues and expenditures from January 1 through October 31, 2020 and a listing of the funds they received from the City in prior years.

Mayor Letner stated in years past, the City has donated $7,500 to the Brookville Historical Society. Mayor Letner stated while the City is up against some financial hurdles, his recommendation is to donate this amount again as our Brookville history and heritage deserve it.

Member Zimmerlin asked when Council can expect to have some budget numbers for 2021?

Manager Keaton stated she believes Finance Director Brandt is preparing a proposed budget and would like to hold a budget work session with Council the first week in December.

Member Zimmerlin suggested Council wait to approve this until after they have a chance to review the 2021 budget.

Member Fowler agreed Council should review the budget before approving this grant to the Historical Society.

Mayor Letner suggested Council table this discussion until the budget is reviewed.

Member Schreier commented Council should make an effort to respond to the Historical Society by the end of the year.

Manager Keaton stated she will bring it back to Council for review after the budget work session. This will give Council time to look through the information she provided them from the Historical Society.

Manager Keaton reported the City received one letter of interest for the open Park Board position. Manager Keaton recommended that Council appoint Adam Blevins to Park Board to fill the unexpired term of Zach Music.

Motion by Zimmerlin, second by Schreier to appoint Adam Blevins to Park Board to fill the unexpired term of Zach Music. Zimmerlin yea, Crane yea, Fowler abstain, Schreier yea, Swabb yea, Wilder yea, Letner yea. Motion carried, with six yeas and one abstention.

Manager Keaton requested Council accept the second reading and amend the title of proposed Resolution No. 20-22 to add "DECLARING IT AN EMERGENCY" and to amend Section III to read as follows: "This Resolution is passed as an emergency measure for the protection and preservation of the peace, health, safety and general welfare of the inhabitants of the City, and to timely reappoint the Director of Police to provide for the usual daily operations of the Police Department of the City, and to afford a continuation of orderly management of the Police Department. This Resolution shall take effect immediately upon passage by two-thirds of the members of Council of the City of Brookville, Ohio."

Motion by Fowler, second by Wilder to read proposed Resolution No. 20-22, amending the title and Section 3 as requested by Manager Keaton. All yeas, motion carried.

Motion by Fowler, second by Schreier to accept the second reading, dispense with the third reading and adopt Resolution No. 20-22 entitled "A RESOLUTION REAPPOINTING MR. DOUGLAS JEROME DIRECTOR OF POLICE FOR THE CITY OF BROOKVILLE, OHIO AND ESTABLISHING HIS ANNUAL SALARY AND EMPLOYMENT BENEFITS AND DECLARING IT AN EMERGENCY." All yeas, motion carried.

Manager Keaton advised the Service Department continues to pick up leaves daily, with leaf pickup to continue through December 11.

Manager Keaton reported Chief Jerome has been looking into purchasing body cameras for our Police Department to increase transparency and accountability considering this year's protest and violence against law enforcement. There have been numerous area law enforcement agencies seeking to do the same. Chief Jerome obtained several proposals and Finance Director Brandt looked at lease financing on these body cameras. Manager Keaton asked Chief Jerome to provide Council with additional information.

Chief Jerome commented there are three to six main bodycam models being used throughout the County and State. Chief Jerome advised he spoke to the provider of our cruiser MDT's and observed a presentation of their Getac brand. He also reviewed units by Axon brand and Watchguard. Chief Jerome reported the most expensive part of the bodycams is the storage of the recorded data. Most companies do not do local storage, it is stored in the cloud. Another big cost is the warranty of the units. Getac offered the best overall quote of $33,700 for the cameras, the storage library, and the warranty for five years. This can be financed in annual payments. The other quotes were $51,000 and $107,000 for five years. Police Chief Jerome stated some of the features he liked about the Getac brand and the software included is that it shows the live footage video and the GPS mapping of an incident. Other features were the ability to play the media on any player, the option to forward the video to the prosecutor and to take screen shots. Another feature is the ability to attach any outside video taken by witnesses to the library as well. This software can also load bodycam video taken from different officers onto the screen at the same time, making it possible to see an incident from different angles. Chief Jerome stated Getac is sold by Bright Computers, which is a proven reliable brand, with a local representative, which we have used for years in our police cruisers. Police Chief Jerome stated if Council chooses to move forward with the bodycams, his recommendation is to go with the Getac model. Police Chief Jerome commented having bodycams was one of the things we could not answer yes to when the NAACP made their police reform inquiry earlier this year.

Member Crane inquired if having bodycams will help with our risk liability insurance?

Police Chief Jerome replied he has not yet talked to the Ohio Plan about whether this would reduce the department's annual liability.

Member Fowler asked if there are any grant funds available for the purchase of bodycams?

Police Chief Jerome responded there are no grants available at this time. He also stated ordering and implementation of the bodycams will take at least 90 days.

Member Zimmerlin inquired whether the School Resource Officer would have a bodycam?

Police Chief Jerome advised he has directed our School Resource Office to check with Ohio School Resource Association to what the policies are on bodycams within the schools.

Finance Director Brandt advised she received a lease proposal from US Bank for the bodycams, which would save the City $3,000 over the Bright Company's financing. US Bank would charge 2.1% interest, with quarterly payments, which would amount to $1,889 in interest over a period five years.

Motion by Fowler, second by Zimmerlin to adjourn the Regular Council Meeting and begin the Public Hearing. All yeas, motion carried.

The Public Hearing was recorded and is on file with the Clerk at the Municipal Offices. **The audio recording and a transcript of the meeting are also available on the City website at www.brookvilleohio.com**.

Mayor Letner began the Public Hearing, which is a combined meeting with Council and Planning Commission on proposed Ordinance No. 2020-06. This Public Hearing is a continuation of the Public Hearing from October 22, 2020.

Roll call of Planning Commission Members by Clerk Duncan.

Clerk Duncan administered the Oath of Witness to Gemma Maxwell of Fischer Homes.

Clerk Duncan announced this Public Hearing is to consider the adoption of proposed Ordinance No. 2020-06 which amends the Zoning Classification of Lots 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, and part of Lot 2609 of the City of Brookville from its present Zoning Classification of (R-1C) Urban Residential District to the New Classification of (R-3) Multi Family Residential District.

Clerk Duncan stated a Legal Notice was published in the November 4 and November 11 edition of the Brookville Star advising of the Public Hearing. Clerk Duncan stated this Public Hearing has been continued from October 22, 2020.

Clerk Duncan stated Member Schreier indicated at the last meeting that he needed to abstain from participating in this Public Hearing and asked him if that is still correct?

Member Schreier indicated that is correct.

Gemma Maxwell, of Fischer Homes, gave a presentation regarding the proposed construction of zero-lot line homes in the Meadows of Brookville, Section Five.

Clerk Duncan administered the Oath of Witness to Jessica Wells, of 21 Heckathorn Road, who then presented her testimony.

Clerk Duncan administered the Oath of Witness to Elizabeth Rike, of 130 Poplar Run Place, who then presented her testimony.

Clerk Duncan administered the Oath of Witness to Bradley Hoops, of 39 Heckathorn Road, who then presented his testimony.

Clerk Duncan administered the Oath of Witness to Bonnie Bertelson, of 33 Heckathorn Road, who then presented her testimony.

Clerk Duncan administered the Oath of Witness to Jonathan Wells, Jr., of 21 Heckathorn Road, who then presented his testimony.

Clerk Duncan administered the Oath of Witness to Eric Wright, of 165 Brooke Woode Drive, who then presented his testimony.

Clerk Duncan administered the Oath of Witness to Del Braund, Jr., of 15 Heckathorn Road, who then presented his testimony.

Clerk Duncan administered the Oath of Witness to Kelly Scherer, 133 Heckathorn Road, who then presented her testimony.

Gemma Maxwell, of Fischer Homes responded to questions raised by Kelly Scherer.

Clerk Duncan administered the Oath of Witness to Mary Jo Klaus, 150 Brooke Woode Drive, who then presented her testimony.

Clerk Duncan administered the Oath of Witness to Danielle Brooks, of 75 Meadow Brooke Drive, who then presented her testimony.

Clerk Duncan administered the Oath of Witness to Zaneta Simpson, of 101 Brooke Woode Drive, who then presented her testimony.

Gemma Maxwell, of Fischer Homes responded to questions raised by Zaneta Simpson.

Clerk Duncan administered the Oath of Witness to William Holbrook, of 45 Heckathorn Road, who then presented his testimony.

Gemma Maxwell, of Fischer Homes responded to questions raised by William Holbrook and previously raised by Eric Wright.

Clerk Duncan administered the Oath of Witness to Neil Griffey, of 130 Brooke Woode Drive, who then presented his testimony.

Clerk Duncan advised several citizens submitted their statements via email and read a statement from Jeff Davidson, of 63 Meadow Brooke Drive; Jessica Sewert, of 136 Poplar Run; Jason Vince of 94 Brooke Woode Drive and Pete Chakiris, of 6465 Wellbaum Road.

Clerk Duncan administered the Oath of Witness to Karen Braund, of 15 Heckathorn Road, who then presented her testimony.

Mayor Letner called for any questions by Council or Planning Commission.

Member Crane inquired about the proposed HOA?

Gemma Maxwell, of Fischer Homes answered his question.

A complete transcript of the Public Hearing was made by Donald Correll, of Mike Mobley Reporting. The transcript of the Public Hearing will be available in the City Offices and will be published on the City of Brookville website, at www.brookvilleohio.com.

Mayor Letner closed the Public Hearing.

Member Zimmerlin inquired about the impact Provimi closing will have on the City.

Manager Keaton stated she is waiting on some information from the City of Vandalia Income Tax Department. Some of this information is confidential but she can share with Council that Provimi is the City's second largest employer, so there will be a big financial impact.

Member Wilder asked when GM is planning to open?

Manager Keaton replied GM has been affected by the COVID-19 pandemic and the opening has been pushed back to March of next year, with a slow ramp up.

Finance Director Brandt requested Council accept the first reading and dispense with the second and third reading to adopt proposed Resolution 20-24 which amends the 2020 Appropriations and Estimated Resources. This Resolution shall take effect immediately after passage of this Resolution as provided in 4.07(A)(1) of the Charter of the City.

Motion by Fowler, second by Zimmerlin to read proposed Resolution No. 20-24. All yeas, motion carried.

Motion by Swabb, second by Wilder to accept the first reading, dispense with the second and third reading and adopt proposed Resolution No. 20-24 entitled "A RESOLUTION AMENDING THE 2020 APPROPRIATIONS AS SET FORTH BELOW, PURSUANT TO SECTION 5705.40 OF THE OHIO REVISED CODE AND SECTION 12.35 OF THE OHIO ADMINISTRATIVE CODE AND APPROVING THE AMENDMENT TO THE CERTIFICATE OF ESTIMATED RESOURCES AS SET FORTH BELOW." All yeas, motion carried.

Finance Director Brandt requested Council accept the first reading of proposed Resolution No. 20-25, which allows an advance on taxes collected by the Montgomery County Treasurer in 2021 for tax year 2020. This resolution allows the City to receive weekly distributions once the real estate taxes are paid instead of waiting to receive lump sum payments in April and September.

Motion by Swabb, second by Zimmerlin to read proposed Resolution No. 20-25. All yeas, motion carried.

Motion by Schreier, second by Swabb to accept the first reading of proposed Resolution No. 20-25. All yeas, motion carried.

Finance Director Brandt requested Council set a date in early December for a 2021 Budget Work Session.

The consensus of Council was to set the 2021 Budget Work Session for December 3, 2020 at 6:00 p.m.

Fire Chief Fletcher reported the Fire Department has had a busy November, with last week's windstorm keeping them busy in not only here but with numerous mutual aid calls to other communities.

Mayor Letner commended the Fire Department on an excellent job during Sunday's windstorm, despite the fact they were pulled in every direction.

Police Chief Jerome reported the Police Department has selected Thomas Schiff to replace our long-time prosecutor Jeff Startzman. Police Chief Jerome advised Mr. Schiff has a tremendous amount of experience as a long-time prosecutor with the Montgomery County Prosecutor's Office and as the Law Director and the Prosecutor for the Village of Germantown. Police Chief Jerome thanked Manager Keaton and Law Director Stephan for assisting him with the interview process to select the new prosecutor and advised Mr. Schiff would like to attend a Council meeting in the near future when there are less items on the Agenda.

Police Chief Jerome reported the police towing contract has been completed, reviewed and signed and all of our towing companies are pleased with the new agreement. Police Chief Jerome thanked the City Manager and the Law Director for assisting him with this contract as well.

Police Chief Jerome advised they should be making an arrest soon on a long-term case they have been investigating. He will report on this to Council in early December.

Police Chief Jerome advised he has been working closely with Finance Director Brandt and Manager Keaton recently, trying to do as much as possible this year and still have a carry-over on the budget for next year. Police Chief Jerome stated the three of them are keenly aware of the financial struggles the City may face in 2021, so the decision was made to forgo buying another cruiser in 2021 and to re-purpose the oldest cruiser in the fleet. Police Chief Jerome advised they have found other creative ways to save money for 2021. These savings, along with the re-purpose of the older fleet vehicle should save an excess of $40,000 in the Police Department budget. Police Chief Jerome stated if the bodycams are purchased and financed it will come out to less than $10,000 per year, which would come out of operating expenses. This would be a comfortable figure in the budget and give the Police Department a valuable tool that is important in our current society. Police Chief Jerome stated he understands if Council does not feel comfortable with the purchase of bodycams at this time, but he feels it is a worthwhile investment.

Member Schreier asked if this will be included in the line items for the budget discussion?

Police Chief Jerome replied that is correct.

Law Director Stephan had no report.

Mayor Letner commended Service Department on a job well done picking up the leaves throughout the City this season. Mayor Letner wished everyone a Happy Thanksgiving and advised everyone to stay safe. Mayor Letner commented he is looking forward to a better year in 2021.

Member Fowler reported Park Board is busy preparing for the Christmas in the Park event, which is drive-through only this year.

Member Schreier reported that Planning Commission will meet virtually on November 19, 2020.

Bonnie Bertelson, of 33 Heckathorn, commended Council on a great website, stating she appreciates their transparency. She stated she also liked the emergency Resolution to rehire Police Chief Jerome as she believes he is an asset to the community. Mrs. Bertelson stated she had a problem upon moving to Brookville and the Police Department responded immediately and were able to take care of it. Mrs. Bertelson stated she is proud to read in the Ohio Department of Public Safety's newsletter that our Police Officers are certified with the Ohio Collaborative Community Police Advisory Board, stating this is commendable. Mrs. Bertelson stated she is glad to be a member of this community and wants Council to know that they do a good job.

Mayor Letner thanked Mrs. Bertelson for her words of encouragement, stating we have a good group of people that live and breathe Brookville. Our Council, staff and employees are dedicated beyond limits. Mayor Letner stated Council is here to listen and make rational decisions.

Del Braund, of 15 Heckathorn, commended the Service Department for the exemplary job they did repairing a water main break at the corner of Heckathorn and Westbrook Roads this spring. Mr. Braund stated they came back in the summer and repaired the ruts and sowed grass seed. The Service Department went above and beyond, coming back several times over the next few months to repair this easement area and make it easy for him to mow. Mr. Braund also stated the Police Chief is a marvelous guy and he appreciates what the City does.

Mayor Letner thanked Mr. Braund for his comments and stated he was there to witness the great job the Service Department did repairing the water main break that day. Mayor Letner commented that repairing a water main break in the grass is tough and cave-ins are a risk. Mayor Letner stated the Service Department stuck with it and did a terrific job.

Jessica Wells, of 21 Heckathorn Road, thanked the Police Department for taking care of a wild racoon that was in her yard and was acting strangely. The Police Department quickly responded and along with her husband, took care of the animal. Mrs. Wells stated she appreciated that the Police Officer also took the time to be aware of her children's whereabouts and their safety during the event.

Mayor Letner commented the animal probably had distemper and agreed the Police Officer did a good job handling the situation. Mayor Letner thanked Mrs. Wells for her kind words.

Fire Chief Fletcher echoed the Police Chief is a fantastic guy and he enjoys working with him.

Motion by Fowler, second by Zimmerlin to adjourn. All yeas, motion carried.

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Kimberly Duncan, Clerk Charles Letner, Mayor

City of BROOKVILLE
A PROUD & PROGRESSIVE COMMUNITY

To: Mayor & Council
From: Sonja M. Keaton, City Manager
RE: Manager's Report
Date: 11/30/2020

I reached out to all Board and Commission seats whose term expires December 31, 2020, to see if they would be interested in continuing to serve on their respective Board or Commission. Planning Commission Member Boose announced at the end of the November 19 Planning Commission Meeting that he will let his term expire on December 31, 2020. All other Members whose term expires have indicated a desire to continue to serve our community. I am requesting Council appoint Jennifer Vance to a four-year term on Park Board, to appoint Don Cordes to a three-year term on Planning Commission, and to appoint Gary Kirchhofer to a five-year term on Zoning Board of Appeals.

Proposed Resolution No. 20-26 is a Resolution that strongly opposes Senate Bill 352 and House Bill 754, legislation proposing the repeal of Section 29 of House Bill 197, which instructs municipalities to continue withholding income tax at a taxpayer's place of work, even if that taxpayer is currently working from home in another local jurisdiction due to the COVID-19 pandemic. This provision extends until the end of the Governor's declaration of emergency. We will experience a very sharp decline in income tax receipts if either Bill receives approval.

Council has a copy of the Official Final vote count by Precinct for the Parks & Recreation and Street Levies. The Parks & Recreation Levy had 1,556 total votes for the levy and 1,655 total votes against the levy, a difference of 99 votes. The Street Levy had 1,533 total votes for the levy and 1,675 total votes again the levy, a difference of 142 votes.

The Ohio Senate recently amended HB404 to extend the ability of local governments to conduct meetings virtually rather than in person until July 1, 2021. HB404 also extended granting a second extension for renewing license plates, driver's license, and other state-issued ID cards. Ohioans will have until July 1, 2021 to renew licenses, or registrations that would have expired December 1, 2020.

The City closed on the property at 306-312 S. Wolf Creek Street. We are having the building inspected for asbestos and we are preparing a Request for Proposals for demolition of that property. Once demolished the area will become green space.

The City and representatives of the Police Union met on November 13 to discuss a successor contract. Both parties agreed to meet with a Mediator, which is scheduled for December 16.

The Service Department continues with leaf pickup. To date, they have picked up 217 cubic yards of leaves, or approximately 32½ tons. The Service Department installed Christmas lights on Market Street, Gateway, and Golden Gate Parks. Holiday banners were also installed on Market Street. The Service Department also repaired a water main break on Ankara Avenue.

The Brookville Area Chamber of Commerce will be lighting the Christmas tree at the Spitler House on December 2, 2020 at 6:30 p.m. This year's event will be live streamed on Facebook or YouTube.

Reminder of the Christmas in the Park lighting kick-off on Friday, December 4 from 6:00-8:00 p.m.

Dayton Power & Light is seeking a rate hike through the Public Utilities Commission of Ohio this week. For the average residential customer who uses 1,000 kilowatts per month they could see an increase of 11.8%.

City of Brookville

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: December 1, 2020

Subject: Finance Report

→ Requesting Council accept the November 30, 2020 Fund Balance. Overall for November, MTD Expenditures exceeded Revenues by $147,278.

- General Fund Beginning Balance is down $213,542 compared to 2019
    - General Fund YTD Revenue is down $244,668 compared to last November
        - Income Tax is down $228,512
        - EMS billing is down $31,976
        - Motel Tax is down $19,877
        - Local Government Funds are up $11,728
    - General Fund YTD Expenses are down $142,685 compared to last November
        - Transfers Out are up $108,000, tornado cleanup is down $125,252, & Fire payroll expenses down $86,490
- Street M&R Fund Beginning Balance is up $67,794 compared to 2019
    - Street M&R Fund YTD Revenue is down $33,493 compared to last November
        - Motor Vehicle, Gas and Highway Taxes combined are up $63,336
    - Street M&R Fund YTD Expenses are up $105,748 compared to last November
        - Capital Improvement Streets is up $162,490, Debt payments are up $56,825, auto, parts, supplies, materials is down $25,353, salt exp down $18,802, Engineer costs down $16,659, Service Center Charges down $13,837
- Park & Rec. Fund Beginning Balance is down $3,723 compared to 2019
    - Park & Rec. Fund YTD Revenue is down $89,268 compared to last November
        - Park Permits are down $21,350
    - Park & Rec. Fund YTD Expenses are down $67,747 compared to last November
        - Building & Land Maintenance is down $31,133, Operating Supplies is down $15,728

- Water Fund Beginning Balance is up $203,833 compared to 2019
  - Water Fund YTD Revenues are down $15,528 compared to last November
    - Water sales are up $67,922
    - Water Tap Permits are up $27,000
  - Water Fund YTD Expenses are down $94,819 compared to last November
    - OWDA Expenses are down $120,622, Principal & Interest Payments are up $33,737, Water System Maintenance & Repairs is up $10,982
- Sewer Fund Beginning Balance is up $109,812 compared to 2019
  - Sewer Fund YTD Revenue is up $207,671 compared to last November
    - Sewer sales are up $1,231
    - Sewer tap permits are up $8,029
  - Sewer Fund YTD Expenses are up $90,662 compared to last November
    - Capital Improvement is up $204,869, Capital Improvement Equipment is down $36,339, Debt Service payments are down $45,631
- Refuse Fund Beginning Balance is up $9,048 compared to 2019
  - Refuse Fund YTD Revenue is up $3,584 compared to last November
    - Refuse sales are up $1,482
    - Sales & Services are down $2,761
  - Refuse Fund YTD Expenses are down $18,214 compared to last November
    - Rent & Lease Expenses are down $24,913, Refuse & Recycling Service is up $4,636

→ I am requesting Council accept the first reading and dispense with the second and third reading to adopt proposed Resolution 20-27 that amends the 2020 Appropriations and Estimated Resources. This Resolution shall take effect immediately after passage of this Resolution as provided in 4.07(A)(1) of the Charter of the City.

→ Requesting Council's authorization to transfer funds from the General Fund to the following fund as appropriated:

- $25,000 to the Park Fund this transfer is a partial amount of the amount appropriated
- $10,000 to the Note Retirement Fund this transfer is the remaining amount of the amount appropriated

→ We received our final County Local Coronavirus funds in the amount of $1,853.04. These funds will go towards paying payroll for those employees that have been off work due to the virus.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 11/30/2020 — Include Inactive Accounts: No

Funds: A01 to E10 — Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A01	GENERAL FUND	$2,075,629.55	$379,612.81	$4,020,635.54	$330,425.01	$4,323,756.99	$1,772,508.10	$250,264.61	$1,522,243.49
B01	STREET M. & R.	$229,719.67	$53,016.69	$873,380.72	$51,427.58	$870,524.88	$232,575.51	$68,454.16	$164,121.35
B04	PARK & RECREATION	$47,982.54	$2,453.88	$142,495.68	$10,929.68	$155,274.63	$35,203.59	$5,206.67	$29,996.92
B05	FEDERAL GRANTS	$0.00	$0.00	$9,894.21	$0.00	$9,894.21	$0.00	$0.00	$0.00
B09	LAND REUTILIZATION	$39,266.96	$0.00	$0.00	$0.00	$0.00	$39,266.96	$0.00	$39,266.96
B11	LOCAL CORONAVIRUS RELIEF FUND	$0.00	$1,853.04	$339,886.61	$163,387.17	$184,596.58	$155,290.03	$153,436.99	$1,853.04
B13	LAW ENFORCEMENT	$11,864.56	$113.00	$5,197.00	$1,457.09	$3,548.84	$13,512.72	$4,541.95	$8,970.77
B16	FEMA	$0.00	$127,181.25	$326,503.27	$141,270.68	$286,287.75	$40,215.52	$0.00	$40,215.52
C01	BOND RETIREMENT	$4,893.28	$0.00	$374,000.00	$254,300.00	$373,600.00	$5,293.28	$0.00	$5,293.28
C03	NOTE RETIRE-NORTHBROOK	$2,473.50	$0.00	$80,000.00	$253.96	$8,961.85	$73,511.65	$59,274.00	$14,237.65
D03	CAPITAL IMPROVEMENT	$165,398.38	$10,275.63	$16,490.19	$0.00	$12,380.23	$169,508.34	$0.00	$169,508.34
D04	FIRE CAPITAL IMPROVEMENT	$220,810.91	$3,205.33	$369,136.10	$1,996.00	$323,069.40	$266,877.61	$97,538.38	$169,339.23
E01	WATER	$381,847.61	$175,066.55	$1,359,961.65	$18,948.44	$823,033.74	$918,775.52	$540,502.95	$378,272.57
E02	SANITARY SEWER	$535,153.66	$87,627.60	$1,025,536.43	$35,575.92	$696,373.31	$864,316.78	$175,142.08	$689,174.70
E08	STORMWATER	$0.00	$6,961.24	$56,081.47	$2,552.41	$32,464.81	$23,616.66	$1,736.36	$21,880.30
E10	REFUSE	$162,327.38	$53,176.87	$450,234.33	$35,297.53	$388,593.48	$223,968.23	$32,830.70	$191,137.53
Grand Total:		$3,877,368.00	$900,543.89	$9,449,433.20	$1,047,821.47	$8,492,360.70	$4,834,440.50	$1,388,928.85	$3,445,511.65

City of Brookville
Check Report by Check Number

Banks: All
Payment Method: Checks, ACH, EFT
Vendors: A99000 to ZZ0600
Checks: All

Check Dates: 11/1/2020 to 11/30/2020
As Of Check Cashed Date: 11/1/2020 to 11/30/2020
Include Voids: No
Check Status: Cashed And Outstanding

Bank: LCNB - LCNB - LCNB NATIONAL BANK

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000058083	11/03/2020	Z99999	RAY MCKENZIE	Check	Cashed	11/13/2020	$0.00	$90.00
0000058084	11/03/2020	Z99999	BURKETT TIM	Check	Cashed	11/16/2020	$0.00	$175.56
0000058085	11/06/2020	AA0116	ADVANCE AUTO PARTS	Check	Cashed	11/13/2020	$0.00	$40.74
0000058086	11/06/2020	AA0545	AMAZON CAPITAL SERVICES	Check	Cashed	11/13/2020	$0.00	$323.68
0000058087	11/06/2020	AA0645	APP ARCHITECTURE, INC	Check	Cashed	11/13/2020	$0.00	$691.56
0000058088	11/06/2020	BB0500	BLUEPRINT CYBERENGINEERING	Check	Cashed	11/13/2020	$0.00	$3,947.48
0000058089	11/06/2020	BB0560	BOOHER INSURANCE AGENCY, INC.	Check	Cashed	11/16/2020	$0.00	$223.00
0000058090	11/06/2020	BB0572	BOUND TREE MEDICAL LLC	Check	Cashed	11/10/2020	$0.00	$142.68
0000058091	11/06/2020	BB0633	BROWN PEST CONTROL CORP	Check	Cashed	11/17/2020	$0.00	$410.00
0000058092	11/06/2020	BB0851	BUSINESS MANAGEMENT DAILY	Check	Cashed	11/13/2020	$0.00	$159.00
0000058093	11/06/2020	CC0296	CHANDLER, RON	Check	Cashed	11/09/2020	$0.00	$1,101.00
0000058094	11/06/2020	CC0294	CHANGE HEALTHCARE	Check	Cashed	11/13/2020	$0.00	$2,408.05
0000058095	11/06/2020	CC0297	CHASE ELECTRIC	Check	Cashed	11/09/2020	$0.00	$232.00
0000058096	11/06/2020	CC0340	CHOICE ONE ENGINEERING	Check	Cashed	11/13/2020	$0.00	$1,950.00
0000058097	11/06/2020	CC0525	CODE CREDIT UNION	Check	Cashed	11/20/2020	$0.00	$7,200.00
0000058098	11/06/2020	CC0549	CONCENTRA HEALTH SERVICES, INC	Check	Cashed	11/10/2020	$0.00	$123.00
0000058099	11/06/2020	DD0450	D-N-D UNIFORMS INC	Check	Cashed	11/17/2020	$0.00	$104.00
0000058100	11/06/2020	EE0380	E. J. PRESCOTT INC	Check	Cashed	11/13/2020	$0.00	$525.82
0000058101	11/06/2020	EE0559	ENGLEWOOD TRUCK TOWING & RECOV	Check	Cashed	11/12/2020	$0.00	$290.00
0000058102	11/06/2020	GG0590	GOVERNMENT FORMS AND SUPPLIES	Check	Cashed	11/10/2020	$0.00	$220.64
0000058103	11/06/2020	GG0650	GRAINGER	Check	Cashed	11/12/2020	$0.00	$53.65
0000058104	11/06/2020	GG0740	GREEN VELVET SOD FARMS	Check	Cashed	11/12/2020	$0.00	$156.00
0000058105	11/06/2020	II0060	IGS ENERGY	Check	Cashed	11/09/2020	$0.00	$4,015.47
0000058106	11/06/2020	II0329	INDIANA OXYGEN	Check	Cashed	11/13/2020	$0.00	$118.99
0000058107	11/06/2020	JJ0014	JACKS AUTO WASH	Check	Cashed	11/16/2020	$0.00	$280.00
0000058108	11/06/2020	SS0805	JEFFREY P. STARTZMAN	Check	Cashed	11/12/2020	$0.00	$1,000.00
0000058109	11/06/2020	JJ0299	JJ GUN SUPPLY	Check	Cashed	11/12/2020	$0.00	$169.00
0000058110	11/06/2020	LL0028	LARSON ELECTRONICS	Check	Cashed	11/13/2020	$0.00	$4,484.77
0000058111	11/06/2020	LL0250	LIBERTY SERVICES INC	Check	Cashed	11/16/2020	$0.00	$950.00
0000058112	11/06/2020	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	11/12/2020	$0.00	$6,093.05
0000058113	11/06/2020	MM0554	MODERN LEASING	Check	Cashed	11/13/2020	$0.00	$1,149.55
0000058114	11/06/2020	MM0579	MONTGOMERY COUNTY	Check	Outstanding		$0.00	$4,140.00
0000058115	11/06/2020	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	11/24/2020	$0.00	$195.00
0000058116	11/06/2020	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Cashed	11/13/2020	$0.00	$191.64
0000058117	11/06/2020	MM0825	MUSIC, DANNY	Check	Cashed	11/10/2020	$0.00	$175.00

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000058118	11/06/2020	MM0826	MUSIC, SHELLY	Check	Cashed	11/10/2020	$0.00	$1,200.00
0000058119	11/06/2020	RR0825	RUMPKE	Check	Cashed	11/12/2020	$0.00	$31,360.96
0000058120	11/06/2020	SS0066	SCARBERRY, SHAWN	Check	Cashed	11/17/2020	$0.00	$320.00
0000058121	11/06/2020	SS0150	SECURITY FENCE GROUP, INC	Check	Cashed	11/10/2020	$0.00	$425.00
0000058122	11/06/2020	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Cashed	11/13/2020	$0.00	$122.89
0000058123	11/06/2020	SS0833	STRYKER	Check	Cashed	11/10/2020	$0.00	$4,406.40
0000058124	11/06/2020	TT0327	THOMSON REUTERS - WEST	Check	Cashed	11/10/2020	$0.00	$450.00
0000058125	11/06/2020	TT0344	TIME WARNER CABLE	Check	Cashed	11/13/2020	$0.00	$25.00
0000058126	11/06/2020	TT0664	TRACTOR SUPPLY CREDIT PLAN	Check	Cashed	11/12/2020	$0.00	$2.98
0000058127	11/06/2020	VV0025	VALLEY ASPHALT CORP.	Check	Cashed	11/13/2020	$0.00	$1,289.34
0000058128	11/06/2020	VV0033	VANCE OUTDOORS, INC	Check	Cashed	11/10/2020	$0.00	$1,795.20
0000058129	11/06/2020	VV0180	VECTREN ENERGY DELIVERY	Check	Cashed	11/18/2020	$0.00	$998.02
0000058130	11/06/2020	VV0187	VERIZON WIRELESS	Check	Cashed	11/13/2020	$0.00	$763.47
0000058131	11/06/2020	WW0045	WARREN FIRE EQUIPMENT INC.	Check	Cashed	11/13/2020	$0.00	$336.76
0000058132	11/06/2020	WW0046	WASTE MANAGEMENT OF OHIO INC	Check	Cashed	11/10/2020	$0.00	$1,358.96
0000058133	11/06/2020	YY0100	YIPES STRIPES OF DAYTON	Check	Cashed	11/17/2020	$0.00	$900.00
0000058134	11/06/2020	ZZ0230	ZIONS BANK	Check	Cashed	11/12/2020	$0.00	$254,300.00
0000058135	11/06/2020	RR0370	ROB'S RESTAURANT & CATERING	Check	Cashed	11/10/2020	$0.00	$1,000.00
0000058136	11/10/2020	Z99999	BRENDA MOORE	Check	Outstanding		$0.00	$530.00
0000058137	11/10/2020	Z99999	DARYL LAYMAN	Check	Cashed	11/24/2020	$0.00	$220.00
0000058138	11/10/2020	Z99999	ELIZABETH ELLIS	Check	Outstanding		$0.00	$67.52
0000058139	11/10/2020	Z99999	CAROL NEISWONGER	Check	Cashed	11/13/2020	$0.00	$168.48
0000058140	11/11/2020	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Cashed	11/13/2020	$0.00	$1,198.37
0000058141	11/11/2020	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Cashed	11/13/2020	$0.00	$1,429.80
0000058142	11/11/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	11/13/2020	$0.00	$104,969.82
0000058143	11/12/2020	BB0500	BLUEPRINT CYBERENGINEERING	Check	Cashed	11/18/2020	$0.00	$1,626.75
0000058144	11/12/2020	BB0565	BOONE'S POWER EQUIPMENT	Check	Cashed	11/17/2020	$0.00	$1,089.00
0000058145	11/12/2020	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	11/20/2020	$0.00	$261.33
0000058146	11/12/2020	EE0556	CITY OF ENGLEWOOD	Check	Cashed	11/18/2020	$0.00	$9,096.68
0000058147	11/12/2020	VV0390	CODE CREDIT UNION	Check	Outstanding		$0.00	$1,908.27
0000058148	11/12/2020	DD0155	DAYTON POWER & LIGHT COMPANY	Check	Cashed	11/24/2020	$0.00	$3,765.31
0000058149	11/12/2020	GG0186	GENERAL MOTORS LLC	Check	Cashed	11/19/2020	$0.00	$20,000.00
0000058150	11/12/2020	KK0600	JAMES KOHN (SNAP-ON TOOLS)	Check	Outstanding		$0.00	$122.30
0000058151	11/12/2020	MM0400	MIAMI VALLEY RISK MANAGEMENT ASS	Check	Cashed	11/18/2020	$0.00	$40.00
0000058152	11/12/2020	MM0414	MIKE MOBLEY REPORTING	Check	Cashed	11/17/2020	$0.00	$800.00
0000058153	11/12/2020	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	11/18/2020	$0.00	$100.60
0000058154	11/12/2020	PP0012	PACE ANALYTICAL SERVICES INC	Check	Cashed	11/17/2020	$0.00	$1,643.07
0000058155	11/12/2020	RR0356	RJ PROPERTY HOLDINGS LLC	Check	Cashed	11/17/2020	$0.00	$125,000.00
0000058156	11/12/2020	SS0822	RODNEY L. STEPHAN	Check	Cashed	11/13/2020	$0.00	$6,528.25
0000058157	11/12/2020	RR0825	RUMPKE	Check	Cashed	11/18/2020	$0.00	$437.33
0000058158	11/12/2020	SS0035	SAM'S CLUB	Check	Cashed	11/19/2020	$0.00	$619.90
0000058159	11/12/2020	SS0650	SMARTBILL, LTD.	Check	Outstanding		$0.00	$1,158.42
0000058160	11/12/2020	SS0831	STOOPS FREIGHTLINER QUALITY TRAIL	Check	Cashed	11/18/2020	$0.00	$171.13
0000058161	11/12/2020	TT0100	TERMINAL SUPPLY COMPANY	Check	Cashed	11/25/2020	$0.00	$220.93
0000058162	11/12/2020	TT0347	TIME WARNER CABLE	Check	Cashed	11/23/2020	$0.00	$129.96
0000058163	11/12/2020	TT0344	TIME WARNER CABLE	Check	Cashed	11/20/2020	$0.00	$950.31

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000058164	11/12/2020	TT0763	TREASURER, STATE OF OHIO	Check	Cashed	11/18/2020	$0.00	$45.00
0000058165	11/12/2020	TT0800	TRUCKPRO, LLC	Check	Cashed	11/17/2020	$0.00	$526.83
0000058166	11/19/2020	Z99999	CARLA PETRY	Check	Outstanding		$0.00	$90.00
0000058167	11/19/2020	Z99999	SARAH HARDIN	Check	Outstanding		$0.00	$110.00
0000058168	11/19/2020	Z99999	BETH GISEWITE	Check	Cashed	11/25/2020	$0.00	$110.00
0000058169	11/19/2020	Z99999	AMANDA CORRINGTON	Check	Outstanding		$0.00	$90.00
0000058170	11/19/2020	Z99999	ANGELA JANOWIECK	Check	Cashed	11/30/2020	$0.00	$90.00
0000058171	11/19/2020	Z99999	BETTY TERRILL	Check	Outstanding		$0.00	$150.00
0000058172	11/19/2020	Z99999	HEATHER HOLSTER	Check	Cashed	11/25/2020	$0.00	$150.00
0000058173	11/19/2020	Z99999	DESTANIE CHAPPELL	Check	Cashed	11/30/2020	$0.00	$110.00
0000058174	11/19/2020	Z99999	JANIS SHAW	Check	Cashed	11/24/2020	$0.00	$125.00
0000058175	11/19/2020	Z99999	IMI NORGREN INC	Check	Outstanding		$0.00	$483.22
0000058176	11/23/2020	Z99999	THRUSH RENTALS, LLC	Check	Cashed	11/24/2020	$0.00	$42,488.96
0000058177	11/23/2020	Z99999	BROOKVILLE BUILDING & SAVINGS	Check	Cashed	11/24/2020	$0.00	$98,781.72
0000058178	11/24/2020	AA0273	AIM MEDIA MIDWEST	Check	Outstanding		$0.00	$157.00
0000058179	11/24/2020	AA0274	AIRGAS USA, LLC	Check	Outstanding		$0.00	$18.06
0000058180	11/24/2020	AA0545	AMAZON CAPITAL SERVICES	Check	Outstanding		$0.00	$413.51
0000058181	11/24/2020	AA0641	ANTHEM	Check	Outstanding		$0.00	$28,274.98
0000058182	11/24/2020	AA0642	ANTHEM LIFE	Check	Cashed	11/30/2020	$0.00	$510.00
0000058183	11/24/2020	AA0645	APP ARCHITECTURE, INC	Check	Outstanding		$0.00	$1,385.64
0000058184	11/24/2020	AA0659	APPRAISAL STREAM, LLC	Check	Outstanding		$0.00	$1,500.00
0000058185	11/24/2020	BB0572	BOUND TREE MEDICAL LLC	Check	Cashed	11/30/2020	$0.00	$4,041.87
0000058186	11/24/2020	BB0603	BROOKVILLE AUTO PARTS	Check	Outstanding		$0.00	$369.54
0000058187	11/24/2020	BB0630	BROOKVILLE STAR	Check	Outstanding		$0.00	$98.00
0000058188	11/24/2020	CC0362	CINTAS	Check	Outstanding		$0.00	$169.40
0000058189	11/24/2020	CC0361	CINTAS	Check	Outstanding		$0.00	$1,171.82
0000058190	11/24/2020	VV0034	CITY OF VANDALIA	Check	Outstanding		$0.00	$11,229.96
0000058191	11/24/2020	DD0800	DUKE'S ROOT CONTROL, INC	Check	Outstanding		$0.00	$3,025.10
0000058192	11/24/2020	EE0553	EMSAR MEDICAL REPAIR INC	Check	Outstanding		$0.00	$228.39
0000058193	11/24/2020	EE0561	ENVIROSCIENCE, INC	Check	Outstanding		$0.00	$1,640.00
0000058194	11/24/2020	FF0291	FIFTH THIRD BANK	Check	Cashed	11/30/2020	$0.00	$189.23
0000058195	11/24/2020	FF0360	FINLEY FIRE EQUIPMENT CO INC	Check	Outstanding		$0.00	$775.07
0000058196	11/24/2020	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Outstanding		$0.00	$97.50
0000058197	11/24/2020	FF0698	FRONTIER	Check	Outstanding		$0.00	$393.03
0000058198	11/24/2020	GG0590	GOVERNMENT FORMS AND SUPPLIES	Check	Outstanding		$0.00	$650.74
0000058199	11/24/2020	HH0616	HOWELL'S COMPLETE AUTOMOTIVE & C	Check	Outstanding		$0.00	$790.00
0000058200	11/24/2020	HH0950	HYLANT	Check	Outstanding		$0.00	$3,535.00
0000058201	11/24/2020	LL0028	LARSON ELECTRONICS	Check	Outstanding		$0.00	$26,325.00
0000058202	11/24/2020	LL0250	LIBERTY SERVICES INC	Check	Outstanding		$0.00	$950.00
0000058203	11/24/2020	LL0440	LOWES BUSINESS ACCT/SYNCB	Check	Outstanding		$0.00	$597.14
0000058204	11/24/2020	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Outstanding		$0.00	$6,093.05
0000058205	11/24/2020	MM0800	MUN. OF BROOKVILLE	Check	Cashed	11/24/2020	$0.00	$101.86
0000058206	11/24/2020	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Outstanding		$0.00	$414.53
0000058207	11/24/2020	SS0149	SECURITY CENTRAL	Check	Outstanding		$0.00	$37.90
0000058208	11/24/2020	SS0150	SECURITY FENCE GROUP, INC	Check	Outstanding		$0.00	$1,389.85
0000058209	11/24/2020	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		$0.00	$705.94

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000058210	11/24/2020	SS0848	SUPERIOR DENTAL CARE	Check	Outstanding		$0.00	$1,534.78
0000058211	11/24/2020	SS0312	THE SHERWIN-WILLIAMS COMPANY	Check	Outstanding		$0.00	$316.79
0000058212	11/24/2020	TT0327	THOMSON REUTERS - WEST	Check	Outstanding		$0.00	$426.00
0000058213	11/24/2020	TT0346	TIME WARNER CABLE-SWO DIVISION	Check	Outstanding		$0.00	$1,112.01
0000058214	11/25/2020	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Cashed	11/27/2020	$0.00	$1,255.18
0000058215	11/25/2020	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Cashed	11/27/2020	$0.00	$1,853.95
0000058216	11/25/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	11/27/2020	$0.00	$134,223.62
0000058217	11/25/2020	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$12,148.54
0000058218	11/25/2020	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$1,632.80
0000058219	11/25/2020	P99001	OPERS	Check	Outstanding		$0.00	$13,699.63
0201800238	11/06/2020	CC0297	CHASE ELECTRIC	EFT	Cashed	11/30/2020	$0.00	$0.00
0201800239	11/09/2020	RR0215	REIMBURSEMENTS	EFT	Cashed	11/30/2020	$0.00	$4,316.60
0201800240	11/16/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	EFT	Cashed	11/30/2020	$0.00	$0.00
0201800241	11/16/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	EFT	Cashed	11/30/2020	$0.00	$0.00
0201800242	11/16/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	EFT	Cashed	11/30/2020	$0.00	$0.00
0201800243	11/16/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	EFT	Cashed	11/30/2020	$0.00	$0.00
0201800244	11/16/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	EFT	Cashed	11/30/2020	$0.00	$0.00
0201800245	11/16/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	EFT	Cashed	11/30/2020	$0.00	$0.00
0201800246	11/16/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	EFT	Cashed	11/30/2020	$0.00	$0.00
0201800247	11/16/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	EFT	Cashed	11/30/2020	$0.00	$0.00
0201800248	11/16/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	EFT	Cashed	11/30/2020	$0.00	$0.00
0201800249	11/16/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	EFT	Cashed	11/30/2020	$0.00	$0.00
0201800250	11/16/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	EFT	Cashed	11/30/2020	$0.00	$0.00
0201800251	11/16/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	EFT	Cashed	11/30/2020	$0.00	$0.00
0201800252	11/16/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	EFT	Cashed	11/30/2020	$0.00	$0.00
0201800253	11/16/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	EFT	Cashed	11/30/2020	$0.00	$0.00
0201800254	11/16/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	EFT	Cashed	11/30/2020	$0.00	$0.00
0201800255	11/16/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	EFT	Cashed	11/30/2020	$0.00	$0.00
0201800256	11/16/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	EFT	Cashed	11/30/2020	$0.00	$0.00
0201800257	11/16/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	EFT	Cashed	11/30/2020	$0.00	$0.00
0201800258	11/16/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	EFT	Cashed	11/30/2020	$0.00	$0.00
0201800259	11/20/2020	MM0580	MONTGOMERY COUNTY AUDITOR-KARL	EFT	Cashed	11/30/2020	$0.00	$2,713.84
0201800260	11/20/2020	II0348	INVOICE CLOUD	EFT	Cashed	11/30/2020	$0.00	$224.00
0201800261	11/20/2020	LL0035	LCNB NATIONAL BANK	EFT	Cashed	11/30/2020	$0.00	$121.88
0201800262	11/20/2020	LL0035	LCNB NATIONAL BANK	EFT	Cashed	11/30/2020	$0.00	$50.00
0201800263	11/23/2020	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	11/30/2020	$0.00	$6,124.30
0201800264	11/30/2020	UU0749	U.S. BANK	EFT	Cashed	11/30/2020	$0.00	$253.96
0201800265	11/30/2020	OO0328	OHIO DEPARTMENT OF JOB & FAMILY S	EFT	Cashed	11/30/2020	$0.00	$80.05
LCNB - LCNB - LCNB NATIONAL BANK Total:							$0.00	$1,051,556.61

Bank: Payroll - Payroll Bank

0000000135	11/12/2020	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		$0.00	$2,655.00
0000000136	11/27/2020	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		$0.00	$2,809.00
0000000137	11/27/2020	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		$0.00	$640.79
0000000138	11/27/2020	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Outstanding		$0.00	$6,140.29
0000048744	11/11/2020	C99002	CODE CREDIT UNION	Check	Outstanding		$0.00	$1,307.50

As Of Check Cashed Date: 11/1/2020 to 11/30/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000048745	11/11/2020	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		$0.00	$1,198.37
0000048746	11/11/2020	C99000	MUN. OF BROOKVILLE-FED TAX	Check	Outstanding		$0.00	$10,315.70
0000048747	11/11/2020	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		$0.00	$1,429.80
0000048748	11/11/2020	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		$0.00	$842.01
0000048749	11/25/2020	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		$0.00	$619.82
0000048750	11/25/2020	A99020	ANTHEM	Check	Outstanding		$0.00	$4,543.42
0000048751	11/25/2020	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		$0.00	$100.00
0000048752	11/25/2020	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		$0.00	$443.04
0000048753	11/25/2020	CC0415	CITY OF VANDALIA	Check	Outstanding		$0.00	$4,624.30
0000048754	11/25/2020	C99002	CODE CREDIT UNION	Check	Outstanding		$0.00	$1,307.50
0000048755	11/25/2020	FF0270	FIDELITY SECURITY LIFE INSURANCE C	Check	Outstanding		$0.00	$297.32
0000048756	11/25/2020	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		$0.00	$1,255.18
0000048757	11/25/2020	C99000	MUN. OF BROOKVILLE-FED TAX	Check	Outstanding		$0.00	$13,776.48
0000048758	11/25/2020	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		$0.00	$1,853.95
0000048759	11/25/2020	NN0585	NEW YORK LIFE	Check	Outstanding		$0.00	$144.60
0000048760	11/25/2020	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		$0.00	$842.01
0000048761	11/25/2020	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Outstanding		$0.00	$288.00
0000048762	11/25/2020	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$7,631.97
0000048763	11/25/2020	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$833.40
0000048764	11/25/2020	P99001	OPERS	Check	Outstanding		$0.00	$9,785.17
0000048765	11/25/2020	P99001	OPERS	Check	Outstanding		$0.00	$100.00
Payroll - Payroll Bank Total:							$0.00	$75,784.62
Grand Total:							$0.00	$1,127,341.23

City of Brookville
Encumbrance Report by Account

Accounts: A01-01A1-2110 to E10-05F2-2530 | Purchase Order Status: Open
As Of: 11/30/2020 | Include Inactive Accounts: No

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: A01		**GENERAL FUND**								
POLICE DEPARTMENT										
A01-01A1-2122	2020	2020000517-001	07/17/2020	LIFE/AD&D INSURANCE	Open	11/24/2020	$204.00	$1,224.00	$1,020.00	
A01-01A1-2122	2020	2020000518-001	07/20/2020	HEALTH INSURANCE	Open	11/24/2020	$17,458.40	$77,000.00	$59,541.60	
A01-01A1-2122	2020	2020000610-001	08/25/2020	2020/2021 DENTAL POLIC	Open	11/24/2020	$658.53	$3,951.18	$2,634.12	
A01-01A1-2310	2020	2020000009-001	01/03/2020	301 SYCAMORE	Open	11/06/2020	$240.26	$900.00	$659.74	
A01-01A1-2310	2020	2020000012-001	01/03/2020	ELECTRIC DISTRIBUTIO	Open	11/12/2020	$300.27	$2,170.00	$1,869.73	
A01-01A1-2310	2020	2020000013-001	01/03/2020	ELECTRIC GENERATION	Open	11/06/2020	$400.25	$2,900.00	$2,499.75	
A01-01A1-2320	2020	2020000031-001	01/03/2020	CELL/DATA SERVICE	Open	11/06/2020	$343.52	$3,100.00	$2,756.48	
A01-01A1-2323	2020	2020000016-001	01/03/2020	DISPATCHING SERVICE	Open	11/12/2020	$11,010.03	$65,000.00	$53,989.97	
A01-01A1-2330	2020	2020000030-001	01/03/2020	COPIER LEASE	Open	11/06/2020	$425.00	$5,074.97	$4,649.97	
A01-01A1-2340	2020	2020000018-001	01/03/2020	JANITORIAL SERVICES	Open	11/06/2020	$1,440.00	$8,640.00	$7,200.00	
A01-01A1-2340	2020	2020000036-001	01/09/2020	OFFICE 365	Open	11/06/2020	$153.78	$1,845.36	$1,691.58	
A01-01A1-2340	2020	2020000037-001	01/09/2020	ENTERPRISE SECURITY	Open	11/06/2020	$161.10	$1,933.20	$1,772.10	
A01-01A1-2348	2020	2020000005-001	01/03/2020	PROSECUTOR SERVICE	Open	11/06/2020	$1,000.00	$12,000.00	$11,000.00	
A01-01A1-2349	2020	2020000835-001	11/06/2020	LABOR NEGOTIATIONS	Open	11/23/2020	$750.00	$750.00	$0.00	
A01-01A1-2351	2020	2020000038-001	01/09/2020	IT SERVICES	Open	11/06/2020	$660.00	$7,920.00	$7,260.00	
A01-01A1-2351	2020	2020000225-001	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	$172.38	$369.33	$196.95	
A01-01A1-2390	2020	2020000073-001	01/24/2020	CAR WASHES	Open	11/06/2020	$245.00	$2,940.00	$2,695.00	
A01-01A1-2391	2020	2020000455-001	06/17/2020	ANNUAL SOFTWARE AN	Open	06/17/2020	$1,475.00	$1,475.00	$0.00	
A01-01A1-2391	2020	2020000756-001	10/22/2020	JACOBS-2021 POLICE EX	Open	10/22/2020	$2,500.00	$2,500.00	$0.00	
A01-01A1-2420	2020	2020000755-001	10/19/2020	AMMO- PRACTICE & DUT	Open	11/06/2020	$1,299.15	$3,094.35	$1,795.20	
A01-01A1-2420	2020	2020000800-001	11/03/2020	LED LIGHT BAR & MOUN	Open	11/03/2020	$2,412.50	$2,412.50	$0.00	
A01-01A1-2420	2020	2020000833-001	11/06/2020	GETAC - MDT'S	Open	11/06/2020	$9,796.00	$9,796.00	$0.00	
A01-01A1-2421	2020	2020000026-001	01/03/2020	FUEL	Open	11/23/2020	$3,360.03	$24,000.00	$20,639.97	
A01-01A1-2520	2020	2020000070-001	01/22/2020	2020 FORD INTERCEPTO	Open	10/13/2020	$8,147.00	$40,457.00	$32,310.00	
A01-01A1-2520	2020	2020000790-001	10/28/2020	GETAC IN CAR CAMERA	Open	10/28/2020	$6,447.00	$6,447.00	$0.00	
A01-01A1-2520	2020	2020000791-001	10/28/2020	MOBILE RADIO	Open	10/28/2020	$5,184.41	$5,184.41	$0.00	
POLICE DEPARTMENT Totals:							$76,243.61	$293,084.30	$216,182.16	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
FIRE DEPARTMENT										
A01-01B1-2122	2020	2020000517-002	07/17/2020	LIFE/AD&D INSURANCE	Open	11/24/2020	$17.00	$102.00	$85.00	
A01-01B1-2122	2020	2020000518-002	07/20/2020	HEALTH INSURANCE	Open	11/24/2020	$1,348.12	$6,100.00	$4,751.88	
A01-01B1-2122	2020	2020000610-002	08/25/2020	2020/2021 DENTAL POLIC	Open	11/24/2020	$48.01	$288.06	$192.04	
A01-01B1-2140	2020	2020000758-001	10/22/2020	UNIFORMS/HI-VIZ WINTE	Open	10/22/2020	$7,884.90	$7,884.90	$0.00	
A01-01B1-2310	2020	2020000009-004	01/03/2020	775 E UPR-LEWISBURG	Open	11/06/2020	$1,470.15	$12,000.00	$10,529.85	
A01-01B1-2310	2020	2020000012-002	01/03/2020	ELECTRIC DISTRIBUTIO	Open	11/12/2020	$2,549.65	$15,670.00	$13,120.35	
A01-01B1-2310	2020	2020000013-009	01/03/2020	ELECTRIC GENERATION	Open	10/13/2020	$4,931.33	$6,000.00	$1,068.67	
A01-01B1-2320	2020	2020000031-002	01/03/2020	DATA SERVICE	Open	11/06/2020	$328.06	$3,860.00	$3,531.94	
A01-01B1-2323	2020	2020000016-002	01/03/2020	DISPATCHING SERVICE	Open	11/12/2020	$3,536.56	$40,000.00	$36,463.44	
A01-01B1-2330	2020	2020000030-002	01/03/2020	COPIER LEASE	Open	11/06/2020	$291.00	$2,981.64	$2,690.64	
A01-01B1-2340	2020	2020000020-001	01/03/2020	24/7 MONITORING	Open	11/24/2020	$37.90	$454.80	$416.90	
A01-01B1-2340	2020	2020000036-002	01/09/2020	OFFICE 365	Open	11/06/2020	$218.35	$2,620.20	$2,401.85	
A01-01B1-2340	2020	2020000037-002	01/09/2020	ENTERPRISE SECURITY	Open	11/06/2020	$393.80	$4,725.60	$4,331.80	
A01-01B1-2347	2020	2020000015-001	01/03/2020	EMS BILLING SERVICES	Open	11/06/2020	$2,054.71	$25,000.00	$22,945.29	
A01-01B1-2350	2020	2020000798-001	10/30/2020	INTAKE VALVES	Open	10/30/2020	$3,800.00	$3,800.00	$0.00	
A01-01B1-2350	2020	2020000852-001	11/13/2020	HOSE BED COVER CONS	Open	11/13/2020	$1,225.00	$1,225.00	$0.00	
A01-01B1-2351	2020	2020000038-002	01/09/2020	IT SERVICES	Open	11/06/2020	$660.00	$7,920.00	$7,260.00	
A01-01B1-2351	2020	2020000225-008	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	$295.56	$591.00	$295.44	
A01-01B1-2351	2020	2020000799-002	11/02/2020	ANNUAL MAINTENANCE-	Open	11/02/2020	$1,500.00	$1,500.00	$0.00	
A01-01B1-2355	2020	2020000799-001	11/02/2020	ANNUAL MAINTENANCE-	Open	11/02/2020	$7,366.00	$7,366.00	$0.00	
A01-01B1-2390	2020	2020000073-002	01/24/2020	CAR WASHES	Open	11/06/2020	$35.00	$140.00	$105.00	
A01-01B1-2415	2020	2020000222-001	03/13/2020	EMS SUPPLIES	Open	06/24/2020	$223.46	$3,106.64	$2,883.18	
A01-01B1-2421	2020	2020000026-002	01/03/2020	FUEL	Open	11/23/2020	$2,409.17	$17,500.00	$15,090.83	
FIRE DEPARTMENT Totals:							$42,623.73	$170,835.84	$128,164.10	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2020	2020000517-003	07/17/2020	LIFE/AD&D INSURANCE	Open	11/24/2020	$73.10	$438.60	$365.50	
A01-07A2-2122	2020	2020000518-003	07/20/2020	HEALTH INSURANCE	Open	11/24/2020	$3,556.45	$16,800.00	$13,243.55	
A01-07A2-2122	2020	2020000610-003	08/25/2020	2020/2021 DENTAL POLIC	Open	11/24/2020	$186.94	$1,121.64	$747.76	
A01-07A2-2310	2020	2020000009-002	01/03/2020	301 SYCAMORE	Open	11/06/2020	$240.27	$900.00	$659.73	
A01-07A2-2310	2020	2020000009-003	01/03/2020	245 SYCAMORE	Open	11/06/2020	$153.52	$1,400.00	$1,246.48	
A01-07A2-2310	2020	2020000009-005	01/03/2020	20 MULBERRY	Open	11/06/2020	$145.06	$1,500.00	$1,354.94	
A01-07A2-2310	2020	2020000012-003	01/03/2020	ELECTRIC DISTRIBUTIO	Open	11/12/2020	$837.29	$6,280.00	$5,442.71	
A01-07A2-2310	2020	2020000013-002	01/03/2020	ELECTRIC GENERATION	Open	11/06/2020	$1,175.35	$6,500.00	$5,324.65	
A01-07A2-2320	2020	2020000031-003	01/03/2020	CELL/IPAD SERVICE	Open	11/06/2020	$155.92	$1,350.00	$1,194.08	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-07A2-2330	2020	2020000014-001	01/03/2020	POSTAGE MACHINE LEA	Open	11/27/2020	$339.54	$1,358.16	$1,018.62	
A01-07A2-2330	2020	2020000030-003	01/03/2020	COPIER LEASE	Open	11/06/2020	$425.00	$6,055.43	$5,630.43	
A01-07A2-2340	2018	2018000132-001	02/08/2018	VIP ANALYTICS SUITE B	Open	08/14/2018	$10,000.00	$15,000.00	$5,000.00	
A01-07A2-2340	2020	2020000018-002	01/03/2020	JANITORIAL SERVICES	Open	11/06/2020	$960.00	$5,760.00	$4,800.00	
A01-07A2-2340	2020	2020000036-003	01/09/2020	OFFICE 365	Open	11/06/2020	$110.17	$1,322.04	$1,211.87	
A01-07A2-2340	2020	2020000037-003	01/09/2020	ENTERPRISE SECURITY	Open	11/06/2020	$134.25	$1,611.00	$1,476.75	
A01-07A2-2340	2020	2020000173-001	03/03/2020	2019 ASSET REPORTING	Open	03/03/2020	$1,900.00	$1,900.00	$0.00	
A01-07A2-2340	2020	2020000457-001	06/19/2020	ARCHITECTURAL & ENGI	Open	11/24/2020	$172.57	$9,950.00	$9,777.43	
A01-07A2-2340	2020	2020000555-001	07/29/2020	RIGHT OF WAY ACQUISI	Open	10/26/2020	$25,300.00	$38,500.00	$13,200.00	
A01-07A2-2341	2020	2020000025-001	01/03/2020	LAW DIRECTOR SERVIC	Open	11/12/2020	$7,430.87	$61,100.00	$53,669.13	
A01-07A2-2342	2020	2020000004-001	01/03/2020	INCOME TAX ADMINISTR	Open	11/24/2020	$12,115.67	$135,500.00	$123,384.33	
A01-07A2-2344	2020	2020000012-009	01/03/2020	ELECTRIC DISTRIBUTIO	Open	11/12/2020	$164.23	$1,400.00	$1,235.77	
A01-07A2-2344	2020	2020000013-007	01/03/2020	ELECTRIC GENERATION	Open	11/06/2020	$156.83	$550.00	$393.17	
A01-07A2-2351	2020	2020000038-003	01/09/2020	IT SERVICES	Open	11/06/2020	$660.00	$7,920.00	$7,260.00	
A01-07A2-2351	2020	2020000225-002	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	$86.19	$184.67	$98.48	
A01-07A2-2351	2020	2020000225-003	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	$55.14	$129.00	$73.86	
A01-07A2-2351	2020	2020000225-004	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	$202.59	$498.00	$295.41	
A01-07A2-2351	2020	2020000458-001	06/19/2020	ANALYTICS ANNUAL SOF	Open	06/19/2020	$2,200.00	$2,200.00	$0.00	
A01-07A2-2395	2020	2020000010-001	01/03/2020	INCOME TAX REVENUE	Open	06/24/2020	$47,160.75	$80,000.00	$32,839.25	
A01-07A2-2421	2020	2020000026-003	01/03/2020	FUEL	Open	11/23/2020	$239.57	$1,200.00	$960.43	
A01-07A2-2530	2020	2020000553-002	07/28/2020	FRONT OFFICE RENOVA	Open	07/28/2020	$15,060.00	$15,060.00	$0.00	
GOVN. & ADMIN. DEPT Totals:							$131,397.27	$423,488.54	$291,904.33	
Fund: A01 Total							$250,264.61	$887,408.68	$636,250.59	

Fund: B01 **STREET M. & R.**

GARAGE

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B01-06B2-2122	2020	2020000517-004	07/17/2020	LIFE/AD&D INSURANCE	Open	11/24/2020	$17.00	$102.00	$85.00	
B01-06B2-2122	2020	2020000518-004	07/20/2020	HEALTH INSURANCE	Open	11/24/2020	$1,826.16	$8,500.00	$6,673.84	
B01-06B2-2122	2020	2020000610-004	08/25/2020	2020/2021 DENTAL POLIC	Open	11/24/2020	$73.69	$442.14	$294.76	
B01-06B2-2310	2020	2020000012-004	01/03/2020	ELECTRIC DISTRIBUTIO	Open	11/12/2020	$401.10	$2,040.00	$1,638.90	
B01-06B2-2310	2020	2020000013-003	01/03/2020	ELECTRIC GENERATION	Open	11/06/2020	$539.49	$2,300.00	$1,760.51	
GARAGE Totals:							$2,857.44	$13,384.14	$10,453.01	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
STREET DEPARTMENT										
B01-06B3-2122	2020	2020000517-005	07/17/2020	LIFE/AD&D INSURANCE	Open	11/24/2020	$81.26	$487.56	$406.30	
B01-06B3-2122	2020	2020000518-005	07/20/2020	HEALTH INSURANCE	Open	11/24/2020	$5,629.11	$27,200.00	$21,570.89	
B01-06B3-2122	2020	2020000610-005	08/25/2020	2020/2021 DENTAL POLIC	Open	11/24/2020	$231.97	$1,391.82	$927.88	
B01-06B3-2310	2020	2020000009-006	01/03/2020	401 ALBERT	Open	11/06/2020	$122.21	$1,075.00	$952.79	
B01-06B3-2310	2020	2020000012-005	01/03/2020	ELECTRIC DISTRIBUTIO	Open	11/12/2020	$332.77	$2,790.00	$2,457.23	
B01-06B3-2310	2020	2020000013-004	01/03/2020	ELECTRIC GENERATION	Open	11/06/2020	$232.26	$1,100.00	$867.74	
B01-06B3-2320	2020	2020000031-004	01/03/2020	IPAD SERVICE	Open	11/06/2020	$20.23	$241.00	$220.77	
B01-06B3-2340	2020	2020000036-004	01/09/2020	OFFICE 365	Open	11/06/2020	$16.11	$193.32	$177.21	
B01-06B3-2340	2020	2020000037-004	01/09/2020	ENTERPRISE SECURITY	Open	11/06/2020	$17.90	$214.80	$196.90	
B01-06B3-2351	2020	2020000038-004	01/09/2020	IT SERVICES	Open	11/06/2020	$165.00	$1,980.00	$1,815.00	
B01-06B3-2352	2020	2020000225-005	03/20/2020	ANNUAL HVAC SERVICE-	Open	03/20/2020	$93.00	$93.00	$0.00	
B01-06B3-2421	2020	2020000026-004	01/03/2020	FUEL	Open	11/23/2020	$1,829.73	$12,500.00	$10,670.27	
B01-06B3-2610	2020	2020000410-001	05/22/2020	MARKET STREET EXTEN	Open	06/08/2020	$33,319.91	$66,147.42	$32,827.51	
B01-06B3-2620	2020	2020000410-002	05/22/2020	MARKET STREET EXTEN	Open	06/08/2020	$23,505.26	$47,502.93	$23,997.67	
STREET DEPARTMENT Totals:							$65,596.72	$162,916.85	$97,088.16	
Fund: B01 Total							$68,454.16	$176,300.99	$107,541.17	

Fund: B04 **PARK & RECREATION**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
PARK DEPARTMENT										
B04-03B4-2122	2020	2020000517-006	07/17/2020	LIFE/AD&D INSURANCE	Open	11/24/2020	$19.04	$114.24	$95.20	
B04-03B4-2122	2020	2020000518-006	07/20/2020	HEALTH INSURANCE	Open	11/24/2020	$1,281.61	$5,800.00	$4,518.39	
B04-03B4-2122	2020	2020000610-006	08/25/2020	2020/2021 DENTAL POLIC	Open	11/24/2020	$54.17	$325.02	$216.68	
B04-03B4-2310	2020	2020000009-007	01/03/2020	545 E UPR-LEWISBURG	Open	11/06/2020	$172.30	$1,450.00	$1,277.70	
B04-03B4-2310	2020	2020000012-006	01/03/2020	ELECTRIC DISTRIBUTIO	Open	11/12/2020	$462.32	$3,870.00	$3,407.68	
B04-03B4-2310	2020	2020000013-005	01/03/2020	ELECTRIC GENERATION	Open	11/06/2020	$812.06	$3,200.00	$2,387.94	
B04-03B4-2320	2020	2020000031-005	01/03/2020	IPAD SERVICE	Open	11/06/2020	$20.23	$241.00	$220.77	
B04-03B4-2340	2020	2020000003-001	01/03/2020	CARETAKER SERVICES	Open	11/06/2020	$350.00	$2,100.00	$1,750.00	
B04-03B4-2340	2020	2020000036-005	01/09/2020	OFFICE 365	Open	11/06/2020	$16.11	$193.32	$177.21	
B04-03B4-2340	2020	2020000037-005	01/09/2020	ENTERPRISE SECURITY	Open	11/06/2020	$17.90	$214.80	$196.90	
B04-03B4-2351	2020	2020000038-005	01/09/2020	IT SERVICES	Open	11/06/2020	$165.00	$1,980.00	$1,815.00	
B04-03B4-2351	2020	2020000225-006	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	$276.70	$646.00	$369.30	
B04-03B4-2352	2020	2020000792-001	10/29/2020	MEMORIAL TREES	Open	10/29/2020	$1,121.00	$1,121.00	$0.00	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B04-03B4-2421	2020	2020000026-005	01/03/2020	FUEL	Open	11/23/2020	$199.83	$700.00	$500.17	
PARK DEPARTMENT Totals:							$4,968.27	$21,955.38	$16,932.94	
BALL DIAMONDS										
B04-03B5-2310	2020	2020000012-010	01/03/2020	ELECTRIC DISTRIBUTIO	Open	11/12/2020	$54.22	$500.00	$445.78	
B04-03B5-2310	2020	2020000013-008	01/03/2020	ELECTRIC GENERATION	Open	10/13/2020	$184.18	$400.00	$215.82	
BALL DIAMONDS Totals:							$238.40	$900.00	$661.60	
Fund: B04 Total							$5,206.67	$22,855.38	$17,594.54	
Fund: B05		**FEDERAL GRANTS**								
CARE ACT										
CARE ACT Totals:							$0.00	$0.00	$0.00	
Fund: B05 Total							$0.00	$0.00	$0.00	
Fund: B09		**LAND REUTILIZATION**								
LAND REUTILIZATION										
LAND REUTILIZATION Totals:							$0.00	$0.00	$0.00	
Fund: B09 Total							$0.00	$0.00	$0.00	
Fund: B11		**LOCAL CORONAVIRUS RELIEF FUND**								
DEPARTMENT: 06A2										
B11-06A2-2340	2020	2020000628-001	09/08/2020	DISINFECTING OF ALL CI	Open	11/24/2020	$950.00	$2,850.00	$1,900.00	
B11-06A2-2352	2020	2020000689-001	09/21/2020	SENSORED DRINKING F	Open	09/21/2020	$36,125.00	$36,125.00	$0.00	
B11-06A2-2420	2020	2020000751-001	10/16/2020	AED'S	Open	11/10/2020	$22,127.40	$22,127.40	$0.00	
B11-06A2-2420	2020	2020000833-002	11/06/2020	GETAC - MDT'S	Open	11/06/2020	$14,694.00	$14,694.00	$0.00	
B11-06A2-2530	2020	2020000553-001	07/28/2020	FRONT OFFICE RENOVA	Open	10/19/2020	$36,890.00	$36,890.00	$0.00	
B11-06A2-2530	2020	2020000715-001	10/13/2020	COUNCIL CHAMBERS CO	Open	10/13/2020	$21,739.71	$21,739.71	$0.00	
B11-06A2-2530	2020	2020000753-001	10/16/2020	VIDEO CONFERENCING	Open	10/16/2020	$20,910.88	$20,910.88	$0.00	
DEPARTMENT: 06A2 Totals:							$153,436.99	$155,336.99	$1,900.00	
Fund: B11 Total							$153,436.99	$155,336.99	$1,900.00	
Fund: B13		**LAW ENFORCEMENT**								
LAW ENFORCEMENT										
B13-07F3-2390	2020	2020000625-001	09/02/2020	PEPPER BALL GUNS, LIV	Open	09/02/2020	$2,113.95	$2,113.95	$0.00	
B13-07F3-2390	2020	2020000712-001	10/12/2020	LIVE POWDER, INTERT,	Open	10/12/2020	$2,428.00	$2,428.00	$0.00	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
LAW ENFORCEMENT Totals:							$4,541.95	$4,541.95	$0.00	
Fund: B13 Total							$4,541.95	$4,541.95	$0.00	
Fund: B16		**FEMA**								
FEMA MITIGATION #4360										
FEMA MITIGATION #4360 Totals:							$0.00	$0.00	$0.00	
Fund: B16 Total							$0.00	$0.00	$0.00	
Fund: C01		**BOND RETIREMENT**								
DEBT SERVICE										
DEBT SERVICE Totals:							$0.00	$0.00	$0.00	
Fund: C01 Total							$0.00	$0.00	$0.00	
Fund: C03		**NOTE RETIRE-NORTHBROOK**								
DEBT SERVICE										
C03-08A1-2610	2020	2020000021-001	01/03/2020	NORTHBROOK NOTE	Open	01/03/2020	$55,000.00	$55,000.00	$0.00	
C03-08A1-2620	2020	2020000021-002	01/03/2020	NORTHBROOK NOTE	Open	06/30/2020	$4,274.00	$8,548.20	$4,274.20	
DEBT SERVICE Totals:							$59,274.00	$63,548.20	$4,274.20	
Fund: C03 Total							$59,274.00	$63,548.20	$4,274.20	
Fund: D03		**CAPITAL IMPROVEMENT**								
CAPITAL IMPROVEMENT										
CAPITAL IMPROVEMENT Totals:							$0.00	$0.00	$0.00	
GRANT FUNDS										
GRANT FUNDS Totals:							$0.00	$0.00	$0.00	
Fund: D03 Total							$0.00	$0.00	$0.00	
Fund: D04		**FIRE CAPITAL IMPROVEMENT**								
FIRE CAPITAL IMPROVMENT										
D04-07A5-2331	2020	2020000412-001	05/27/2020	LEASE PAYMENTS	Open	09/10/2020	$12,929.38	$38,788.14	$25,858.76	
D04-07A5-2520	2020	2020000757-001	10/22/2020	STRUCTURAL GEAR/GLO	Open	10/22/2020	$28,900.00	$28,900.00	$0.00	
D04-07A5-2520	2020	2020000796-001	10/30/2020	BREATHING AIR COMPR	Open	10/30/2020	$31,031.00	$31,031.00	$0.00	
D04-07A5-2520	2020	2020000797-001	10/30/2020	MECHANICAL CPR DEVI	Open	11/24/2020	$19,664.00	$21,660.00	$1,996.00	
D04-07A5-2520	2020	2020000853-001	11/16/2020	STRUCTURAL FIRE GEA	Open	11/16/2020	$5,014.00	$5,014.00	$0.00	
FIRE CAPITAL IMPROVMENT Totals:							$97,538.38	$125,393.14	$27,854.76	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: D04 Total							$97,538.38	$125,393.14	$27,854.76	
Fund: E01		**WATER**								
WATER DEPARTMENT										
E01-05C2-2122	2020	2020000517-007	07/17/2020	LIFE/AD&D INSURANCE	Open	11/24/2020	$39.44	$236.64	$197.20	
E01-05C2-2122	2020	2020000518-007	07/20/2020	HEALTH INSURANCE	Open	11/24/2020	$2,770.48	$12,900.00	$10,129.52	
E01-05C2-2122	2020	2020000610-007	08/25/2020	2020/2021 DENTAL POLIC	Open	11/24/2020	$112.80	$676.80	$451.20	
E01-05C2-2310	2020	2020000012-007	01/03/2020	ELECTRIC DISTRIBUTIO	Open	11/12/2020	$367.29	$2,570.00	$2,437.40	
E01-05C2-2310	2020	2020000013-010	01/03/2020	ELECTRIC GENERATION	Open	11/06/2020	$14.47	$20.00	$5.53	
E01-05C2-2320	2020	2020000031-006	01/03/2020	IPAD SERVICE	Open	11/06/2020	$20.28	$241.00	$220.72	
E01-05C2-2340	2020	2020000017-001	01/03/2020	LAB FEES	Open	11/12/2020	$683.54	$2,200.00	$1,516.46	
E01-05C2-2340	2020	2020000027-001	01/03/2020	LAB FEES	Open	11/12/2020	$234.05	$1,300.00	$1,065.95	
E01-05C2-2340	2020	2020000036-006	01/09/2020	OFFICE 365	Open	11/06/2020	$16.11	$193.32	$177.21	
E01-05C2-2340	2020	2020000037-006	01/09/2020	ENTERPRISE SECURITY	Open	11/06/2020	$17.90	$214.80	$196.90	
E01-05C2-2340	2020	2020000038-006	01/09/2020	IT SERVICES	Open	11/06/2020	$165.00	$1,980.00	$1,815.00	
E01-05C2-2346	2020	2020000315-001	04/24/2020	WATER TOWER MAINT	Open	07/16/2020	$37,000.00	$44,500.00	$7,500.00	
E01-05C2-2351	2020	2020000558-001	08/07/2020	2-850 WIRELESS ALARM/	Open	10/13/2020	$2,406.27	$7,968.66	$5,562.39	
E01-05C2-2392	2020	2020000789-001	10/28/2020	3RD QUARTER WATER B	Open	10/28/2020	$218,518.41	$218,518.41	$0.00	
E01-05C2-2421	2020	2020000026-006	01/03/2020	FUEL	Open	11/23/2020	$432.46	$3,100.00	$2,667.54	
E01-05C2-2560	2020	2020000556-001	07/29/2020	WATER TOWER REPAINT	Open	07/29/2020	$129,000.00	$129,000.00	$0.00	
E01-05C2-2560	2020	2020000556-002	07/29/2020	EXTERIOR OVERCOAT-A	Open	07/29/2020	$74,000.00	$74,000.00	$0.00	
E01-05C2-2560	2020	2020000711-001	10/02/2020	WATER TOWER MUD VA	Open	10/02/2020	$5,780.00	$5,780.00	$0.00	
E01-05C2-2560	2020	2020000788-001	10/28/2020	WATER TOWER MUD VA	Open	10/28/2020	$12,265.00	$12,265.00	$0.00	
E01-05C2-2610	2020	2020000389-001	05/19/2020	200,000-GALLON ELEVAT	Open	06/08/2020	$16,979.45	$33,691.50	$16,712.05	
E01-05C2-2610	2020	2020000410-003	05/22/2020	MARKET STREET EXTEN	Open	06/08/2020	$6,063.09	$12,036.57	$5,973.48	
E01-05C2-2610	2020	2020000834-001	11/04/2020	OPWC LOAN-CD27T	Open	11/04/2020	$9,729.10	$9,729.10	$0.00	
E01-05C2-2610	2020	2020000834-003	11/04/2020	OPWC LOAN-CD04V	Open	11/04/2020	$5,552.78	$5,552.78	$0.00	
E01-05C2-2620	2020	2020000389-002	05/19/2020	200,000-GALLON ELEVAT	Open	06/08/2020	$14,057.88	$28,383.16	$14,325.28	
E01-05C2-2620	2020	2020000410-004	05/22/2020	MARKET STREET EXTEN	Open	06/08/2020	$4,277.15	$8,643.91	$4,366.76	
WATER DEPARTMENT Totals:							$540,502.95	$615,701.65	$75,320.59	
Fund: E01 Total							$540,502.95	$615,701.65	$75,320.59	
Fund: E02		**SANITARY SEWER**								
SANITARY SEWER DEPT										
E02-05C3-2122	2020	2020000517-008	07/17/2020	LIFE/AD&D INSURANCE	Open	11/24/2020	$46.24	$277.44	$231.20	
E02-05C3-2122	2020	2020000518-008	07/20/2020	HEALTH INSURANCE	Open	11/24/2020	$3,200.10	$15,200.00	$11,999.90	

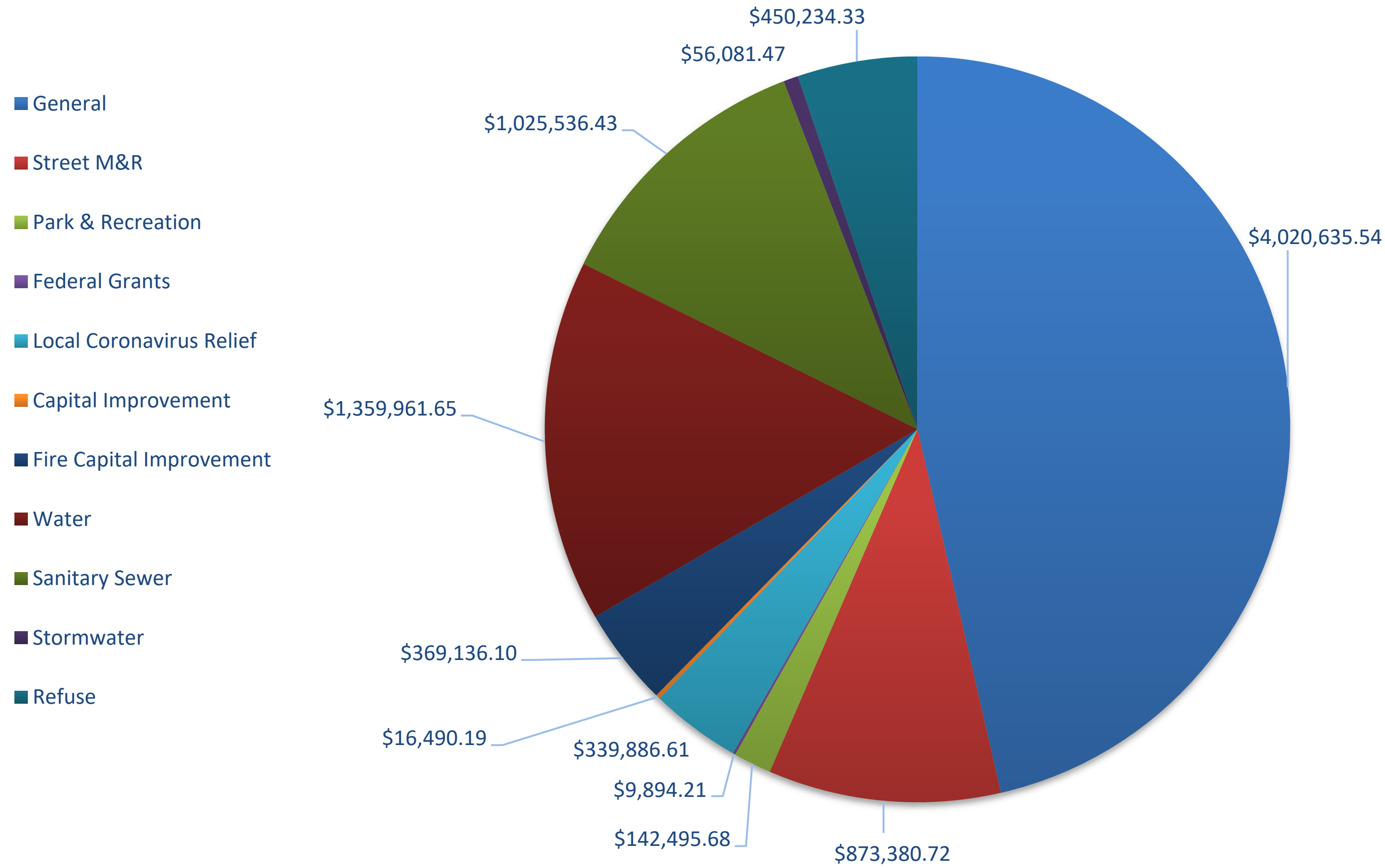
Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E02-05C3-2122	2020	2020000610-008	08/25/2020	2020/2021 DENTAL POLIC	Open	11/24/2020	$132.34	$794.04	$529.36	
E02-05C3-2310	2020	2020000009-008	01/03/2020	610 S WOLF CREEK	Open	11/06/2020	$134.73	$4,500.00	$4,365.27	
E02-05C3-2310	2020	2020000012-008	01/03/2020	ELECTRIC DISTRIBUTIO	Open	11/12/2020	$2,232.56	$21,610.00	$19,377.44	
E02-05C3-2310	2020	2020000013-006	01/03/2020	ELECTRIC GENERATION	Open	11/06/2020	$2,566.60	$37,700.00	$35,133.40	
E02-05C3-2320	2020	2020000031-007	01/03/2020	IPAD SERVICE	Open	11/06/2020	$20.28	$241.00	$220.72	
E02-05C3-2340	2020	2020000017-002	01/03/2020	LAB FEES	Open	11/12/2020	$1,653.23	$17,000.00	$15,346.77	
E02-05C3-2340	2020	2020000036-007	01/09/2020	OFFICE 365	Open	11/06/2020	$16.10	$193.20	$177.10	
E02-05C3-2340	2020	2020000037-007	01/09/2020	ENTERPRISE SECURITY	Open	11/06/2020	$17.90	$214.80	$196.90	
E02-05C3-2340	2020	2020000038-007	01/09/2020	IT SERVICES	Open	11/06/2020	$165.00	$1,980.00	$1,815.00	
E02-05C3-2346	2020	2020000750-001	10/14/2020	JOHNSVILLE-BRKV RD S	Open	11/06/2020	$3,500.00	$5,450.00	$1,950.00	
E02-05C3-2351	2020	2020000558-002	08/07/2020	1-850 & 6-150 WIRELESS	Open	10/13/2020	$8,483.13	$23,683.74	$15,200.61	
E02-05C3-2352	2020	2020000225-007	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	$166.35	$351.00	$184.65	
E02-05C3-2392	2020	2020000836-001	11/09/2020	SLUDGE DISPOSAL	Open	11/09/2020	$1,554.86	$1,554.86	$0.00	
E02-05C3-2421	2020	2020000026-007	01/03/2020	FUEL	Open	11/23/2020	$432.46	$3,100.00	$2,667.54	
E02-05C3-2560	2019	2019000664-001	08/22/2019	REPAIRS TO WWTP-TOR	Open	08/27/2020	$13,352.58	$182,073.04	$168,720.46	
E02-05C3-2560	2020	2020000710-001	10/01/2020	SEWER EXTENSION ON	Open	10/01/2020	$21,530.00	$21,530.00	$0.00	
E02-05C3-2560	2020	2020000714-001	10/12/2020	SHAFT	Open	10/12/2020	$5,860.00	$5,860.00	$0.00	
E02-05C3-2610	2020	2020000410-005	05/22/2020	MARKET STREET EXTEN	Open	06/08/2020	$3,677.45	$7,300.55	$3,623.10	
E02-05C3-2610	2020	2020000834-002	11/04/2020	OPWC LOAN-CD25Q	Open	11/04/2020	$96,305.94	$96,305.94	$0.00	
E02-05C3-2610	2020	2020000834-004	11/04/2020	OPWC LOAN-CD04U	Open	11/04/2020	$7,500.00	$7,500.00	$0.00	
E02-05C3-2620	2020	2020000410-006	05/22/2020	MARKET STREET EXTEN	Open	06/08/2020	$2,594.23	$5,242.80	$2,648.57	
SANITARY SEWER DEPT Totals:							$175,142.08	$459,662.41	$284,387.99	
Fund: E02 Total							$175,142.08	$459,662.41	$284,387.99	

Fund: E08 **STORMWATER**

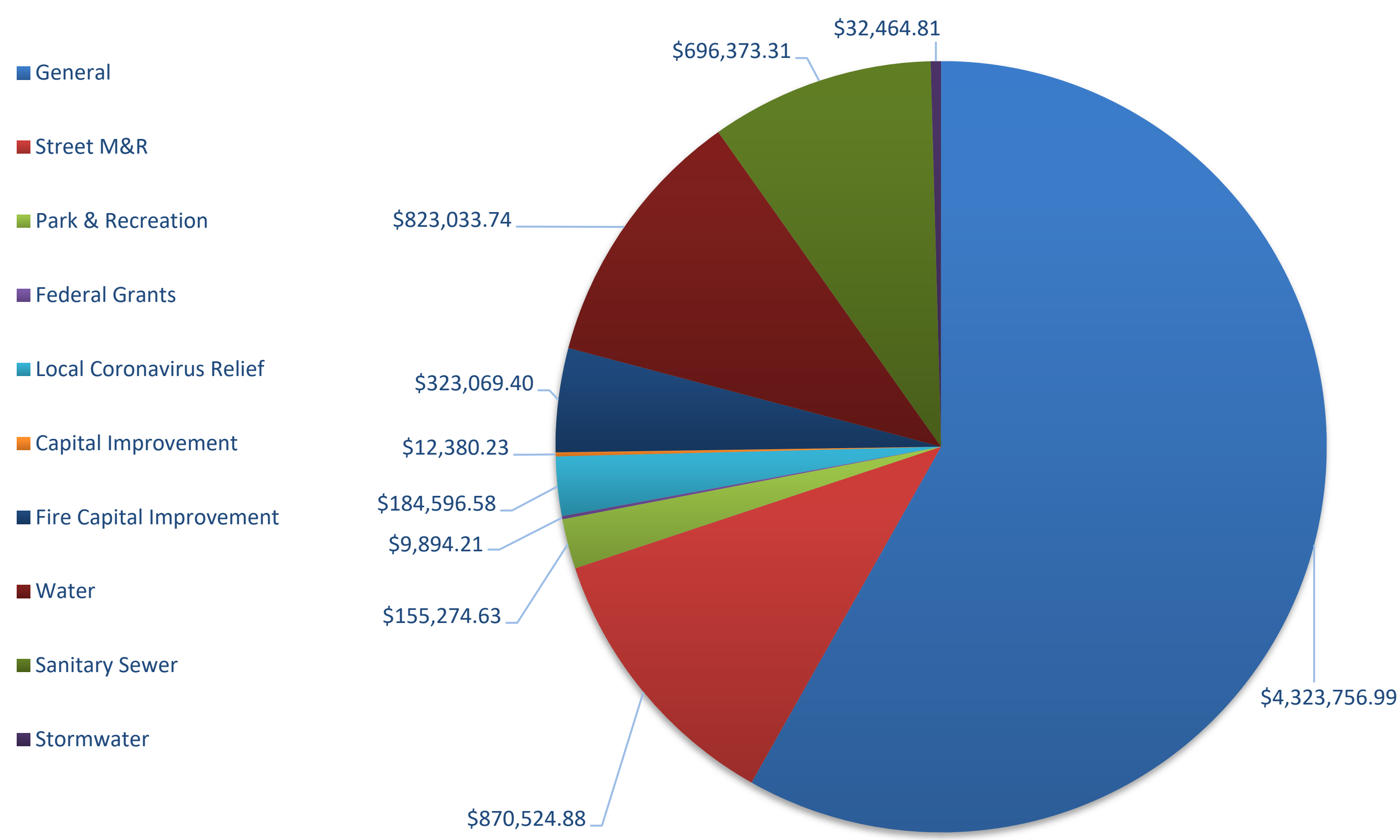
Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
DEPARTMENT: 05C5										
E08-05C5-2122	2020	2020000517-009	07/17/2020	LIFE/AD&D INSURANCE	Open	11/24/2020	$4.08	$24.48	$20.40	
E08-05C5-2122	2020	2020000518-009	07/20/2020	HEALTH INSURANCE	Open	11/24/2020	$437.54	$1,500.00	$1,062.46	
E08-05C5-2122	2020	2020000610-009	08/25/2020	2020/2021 DENTAL POLIC	Open	11/24/2020	$11.47	$68.82	$45.88	
E08-05C5-2340	2020	2020000752-001	10/16/2020	TREE REMOVAL - HUNTE	Open	10/16/2020	$1,200.00	$1,200.00	$0.00	
E08-05C5-2421	2020	2020000026-008	01/03/2020	FUEL	Open	11/23/2020	$83.27	$250.00	$166.73	
DEPARTMENT: 05C5 Totals:							$1,736.36	$3,043.30	$1,295.47	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: E08 Total							$1,736.36	$3,043.30	$1,295.47	
Fund: E10		**REFUSE**								
REFUSE DEPARTMENT										
E10-05F2-2122	2020	2020000517-010	07/17/2020	LIFE/AD&D INSURANCE	Open	11/24/2020	$8.84	$53.04	$44.20	
E10-05F2-2122	2020	2020000518-010	07/20/2020	HEALTH INSURANCE	Open	11/24/2020	$587.31	$2,300.00	$1,712.69	
E10-05F2-2122	2020	2020000610-010	08/25/2020	2020/2021 DENTAL POLIC	Open	11/24/2020	$24.86	$149.16	$99.44	
E10-05F2-2343	2020	2020000023-001	01/03/2020	REFUSE/RECYCLING SE	Open	11/06/2020	$31,665.02	$374,500.00	$342,834.98	
E10-05F2-2392	2020	2020000006-001	01/03/2020	TIPPING FEES	Open	11/06/2020	$281.28	$2,050.00	$1,768.72	
E10-05F2-2421	2020	2020000026-009	01/03/2020	FUEL	Open	11/23/2020	$263.39	$1,000.00	$736.61	
REFUSE DEPARTMENT Totals:							$32,830.70	$380,052.20	$347,196.64	
Fund: E10 Total							$32,830.70	$380,052.20	$347,196.64	
Grand Total:							$1,388,928.85	$2,893,844.89	$1,503,615.95	

YTD-Fund Revenues - 11/30/2020



YTD-Fund Expenditures - 11/30/2020



November Budget Comparison

	2019 Y-T-D	2020 Y-T-D	SUM DIFF.	% DIFF.
GENERAL FUND				
Beginning Balance	$ 2,289,471.44	$ 2,075,629.55	**$ (213,841.89)**	-9.3%
Revenue	$ 4,265,303.84	$ 4,020,635.54	**$ (244,668.30)**	-5.7%
Expenses	$ 4,466,442.24	$ 4,323,756.99	**$ (142,685.25)**	-3.2%
Unexpended Balance	$ 2,088,333.04	$ 1,772,508.10	**$ (315,824.94)**	-15.1%
Real Estate Taxes	$ 131,906.29	$ 129,484.08	**$ (2,422.21)**	-1.8%
Income Tax	$ 3,065,127.73	$ 2,836,616.20	**$ (228,511.53)**	-7.5%
Motel Tax	$ 45,828.18	$ 25,951.02	**$ (19,877.16)**	-43.4%
Local Government	$ 72,034.68	$ 83,762.85	**$ 11,728.17**	16.3%
EMS Billing	$ 347,707.36	$ 315,731.73	**$ (31,975.63)**	-9.2%
Zoning Permits	$ 3,795.00	$ 5,720.45	**$ 1,925.45**	50.7%
Interest on Investments	$ 72,638.85	$ 55,440.00	**$ (17,198.85)**	-23.7%
STREET M&R FUND				
Beginning Balance	$ 161,925.57	$ 229,719.67	**$ 67,794.10**	41.9%
Revenue	$ 906,874.03	$ 873,380.72	**$ (33,493.31)**	-3.7%
Expenses	$ 764,777.37	$ 870,524.88	**$ 105,747.51**	13.8%
Unexpended Balance	$ 304,022.23	$ 232,575.51	**$ (71,446.72)**	-23.5%
MV, Gas, Highway Taxes	$ 306,699.52	$ 370,035.83	**$ 63,336.31**	20.7%
PARK & REC. FUND				
Beginning Balance	$ 51,705.67	$ 47,982.54	**$ (3,723.13)**	-7.2%
Revenue	$ 231,763.50	$ 142,495.68	**$ (89,267.82)**	-38.5%
Expenses	$ 223,021.95	$ 155,274.63	**$ (67,747.32)**	-30.4%
Unexpended Balance	$ 60,447.22	$ 35,203.59	**$ (25,243.63)**	-41.8%
Park Permits	$ 41,438.50	$ 20,088.50	**$ (21,350.00)**	-51.5%
FEDERAL GRANTS				
Beginning Balance	$ -	$ -	**$ -**	#DIV/0!
Revenue	$ -	$ 9,894.21	**$ 9,894.21**	#DIV/0!
Expenses	$ -	$ 9,894.21	**$ 9,894.21**	#DIV/0!
Unexpended Balance	$ -	$ -	**$ -**	#DIV/0!
Grant Funds	$ -	$ 9,894.21	**$ 9,894.21**	#DIV/0!

November Budget Comparison

	2019 Y-T-D	2020 Y-T-D	SUM DIFF.	% DIFF.
LOCAL CORONAVIRUS RELIEF				
Beginning Balance	$ -	$ -	**$ -**	#DIV/0!
Revenue	$ -	$ 339,886.61	**$ 339,886.61**	#DIV/0!
Expenses	$ -	$ 184,596.58	**$ 184,596.58**	#DIV/0!
Unexpended Balance	$ -	$ 155,290.03	**$ 155,290.03**	#DIV/0!
Grant Funds	$ -	$ 339,886.61	**$ 339,886.61**	#DIV/0!
FEMA				
Beginning Balance	$ -	$ -	**$ -**	#DIV/0!
Revenue	$ -	$ 326,503.27	**$ 326,503.27**	#DIV/0!
Expenses	$ -	$ 286,287.75	**$ 286,287.75**	#DIV/0!
Unexpended Balance	$ -	$ 40,215.52	**$ 40,215.52**	#DIV/0!
Grant Funds	$ -	$ 326,503.27	**$ 326,503.27**	#DIV/0!
CAPITAL IMPROV. FUND				
Beginning Balance	$ 309,125.66	$ 165,398.38	**$ (143,727.28)**	-46.5%
Revenue	$ 112,613.48	$ 16,490.19	**$ (96,123.29)**	-85.4%
Expenses	$ 181,594.80	$ 12,380.23	**$ (169,214.57)**	-93.2%
Unexpended Balance	$ 240,144.34	$ 169,508.34	**$ (70,636.00)**	-29.4%
Grant Funds	$ 30,626.23	$ 10,070.23	**$ (20,556.00)**	-67.1%
Assessments	$ 6,698.30	$ 6,419.96	**$ (278.34)**	-4.2%
FIRE CAP. IMPR. FUND				
Beginning Balance	$ 115,454.67	$ 220,810.91	**$ 105,356.24**	91.3%
Revenue	$ 254,330.15	$ 369,136.10	**$ 114,805.95**	45.1%
Expenses	$ 126,501.08	$ 323,069.40	**$ 196,568.32**	155.4%
Unexpended Balance	$ 243,283.74	$ 266,877.61	**$ 23,593.87**	9.7%
EMS Billing	$ 38,634.03	$ 34,674.48	**$ (3,959.55)**	-10.2%
Misc. Grants	$ 1,207.79	$ -	**$ (1,207.79)**	-100.0%

November Budget Comparison

	2019 Y-T-D	2020 Y-T-D	SUM DIFF.	% DIFF.
WATER FUND				
Beginning Balance	$ 178,015.07	$ 381,847.61	**$ 203,832.54**	114.5%
Revenue	$ 1,375,489.61	$ 1,359,961.65	**$ (15,527.96)**	-1.1%
Expenses	$ 917,853.16	$ 823,033.74	**$ (94,819.42)**	-10.3%
Unexpended Balance	$ 635,651.52	$ 918,775.52	**$ 283,124.00**	44.5%
Water Sales	$ 1,231,189.45	$ 1,299,111.58	**$ 67,922.13**	5.5%
Tap Permits	$ 10,500.00	$ 37,500.00	**$ 27,000.00**	257.1%
SEWER FUND				
Beginning Balance	$ 425,341.67	$ 535,153.66	**$ 109,811.99**	25.8%
Revenue	$ 817,865.27	$ 1,025,536.43	**$ 207,671.16**	25.4%
Expenses	$ 605,711.58	$ 696,373.31	**$ 90,661.73**	15.0%
Unexpended Balance	$ 637,495.36	$ 864,316.78	**$ 226,821.42**	35.6%
Sewer Sales	$ 653,365.05	$ 654,595.81	**$ 1,230.76**	0.2%
Tap Permits	$ 13,571.10	$ 21,600.00	**$ 8,028.90**	59.2%
STORMWATER FUND				
Beginning Balance	$ -	$ -	**$ -**	#DIV/0!
Revenue	$ -	$ 56,081.47	**$ 56,081.47**	#DIV/0!
Expenses	$ -	$ 32,464.81	**$ 32,464.81**	#DIV/0!
Unexpended Balance	$ -	$ 23,616.66	**$ 23,616.66**	#DIV/0!
Stormwater Sales	$ -	$ 56,081.47	**$ 56,081.47**	#DIV/0!
REFUSE FUND				
Beginning Balance	$ 153,279.70	$ 162,327.38	**$ 9,047.68**	5.9%
Revenue	$ 446,650.66	$ 450,234.33	**$ 3,583.67**	0.8%
Expenses	$ 406,807.15	$ 388,593.48	**$ (18,213.67)**	-4.5%
Unexpended Balance	$ 193,123.21	$ 223,968.23	**$ 30,845.02**	16.0%
Refuse Sales	$ 441,259.38	$ 442,741.77	**$ 1,482.39**	0.3%
Sales & Service	$ 3,049.19	$ 281.29	**$ (2,767.90)**	-90.8%
			Variance of	
			3% or more	

City of BROOKVILLE POLICE

Chief Douglas Jerome

djerome@brookvilleohio.com

Council Meeting Agenda
December 01, 2020

Reportable Incidents

1/1/2019 – 11/30/2019 = 629
1/1/2020 – 11/30/2020 = 652

Citations

1/1/2019 – 11/30/2019 = 420
1/1/2020 – 11/30/2020 = 423

Traffic Stops

November 2019- 196
November 2020- 159

301 Sycamore Street Brookville, Ohio 45309 937-833-2001 937-833-4837

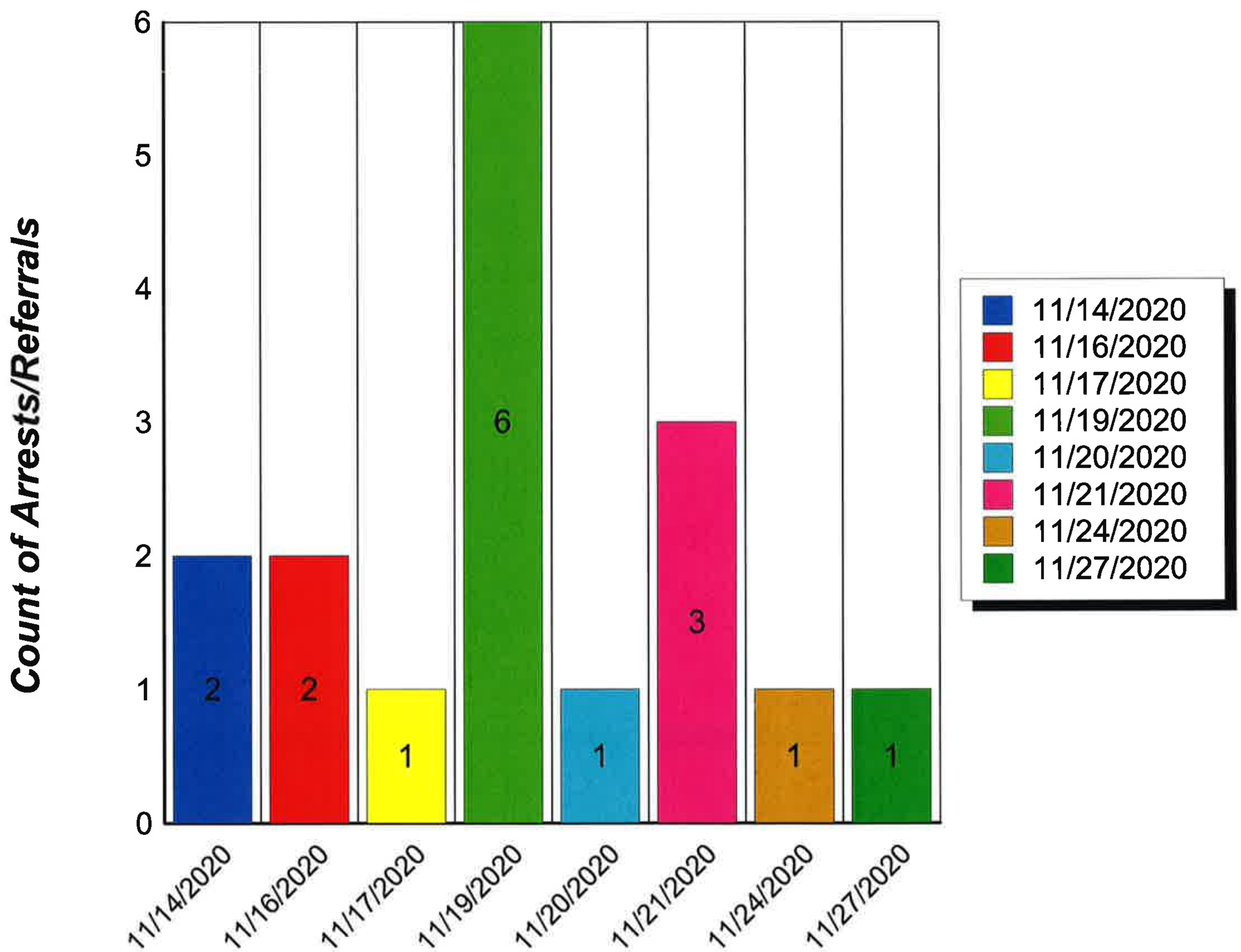
Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
November 14, 2020	2
November 16, 2020	2
November 17, 2020	1
November 19, 2020	6
November 20, 2020	1
November 21, 2020	3
November 24, 2020	1
November 27, 2020	1

Total Selected = 17

Arrest Log by Date



Brookville Police Department

Incident Arrest Blotter

Arrest Date Time	Suspect's Name	Address, Charges(s)	Incident ID
11/14/2020	JOHN A. WILLIAMSON	285 S CLAYTON ROAD APT 8, NEW LEBANON, OH 45345	2020-00614
		291925A: Domestic violence - knowingly cause physical harm	
	JUSTIN A. BARTLEY	8804 NATIONAL RD, BROOKVILLE, OH 45309	2020-00615
		376732A: LITTERING	
11/16/2020	HEATHER C. TAYLOR	30 WESTERN, BROOKVILLE, OH 45309	2020-00619
		291925A: Domestic violence - knowingly cause physical harm	
	DOMINIC L. RICHMONI	429 N WOLFCREEK ST APT 6, BROOKVILLE, OH 45309	2020-00620
		291925: Domestic violence	
11/17/2020	KYLE M. SCHMERMUN	1820 KING AVE, DAYTON, OH 45420	2020-00622
		451182: LITTERING OFFENSE	
		292511: Drug abuse - obtain, possess, use controlled subst	
		292512: Possessing drug abuse instrument - obtain, use	
11/19/2020	PATRICK J. DAVIS	303 ELVERNE AVE, DAYTON, OH 45404	2020-00621
		291302A3: Theft - deception	
		292303A2: Complicity - aid / abet another	
	EBONY A.C. CLANCY	906 NORDALE AVE, DAYTON, OH 45420	2020-00621
		291302A3: Theft - deception	
	RYAN A. GINTER	11482 SWEET POTATO RIDGE RD, BROOKVILLE, OH 453	2020-00624
		35: WARRANT ARREST	
	MATTHEW D. SEERY	45 W. MCKINLEY ST APT F, BROOKVILLE, OH 45309	2020-00625
		35: WARRANT ARREST	
	TRISTAN A. KITTERAL	111 HAY AVE, BROOKVILLE, OH 45309	2020-00626
		290906: Criminal damaging/endangering	
	DAVID W. NORBY	539 MOOSE CT, BROOKVILLE, OH 45309	2020-00627
		50501C: ANIMAL AT LARGE	
11/20/2020	GINA N. SIZEMORE	109 BAYVIEW, BROOKVILLE, OH 45309	2020-00631
		35: WARRANT ARREST	
11/21/2020	VALERIE S. SHAFFER	119 SYCAMORE ST UPPER APT., BROOKVILLE, OH 4530	2020-00632
		35: WARRANT ARREST	
	CRYSTAL D. FLETCHEI	372 LEISURE ST APT 6, BROOKVILLE, OH 45309	2020-00633
		451119A1: DUI - alcohol/drugs	
		430162: Open container liquor	
		292511C3: Drug abuse - marijuana	
		290906: Criminal damaging/endangering	
	** JUVENILE **	548 WESTERN AVE, BROOKVILLE, OH 45309	2020-00634
		2151022A: Juvenile - incorrigible, habitually disobedient	
11/24/2020	VINCENT A. COMBS	38 JEFFERSON, BROOKVILLE, OH 45309	2020-00641
		292514: Drug paraphernalia	

Brookville Police Department

Incident Arrest Blotter

Arrest Date Time	Suspect's Name	Address, Charges(s)	Incident ID
11/27/2020	ERIC B. LEIBER	203 MARKET ST, BROOKVILLE, OH 45309 291925: Domestic violence	2020-00649

Total Selected = 17

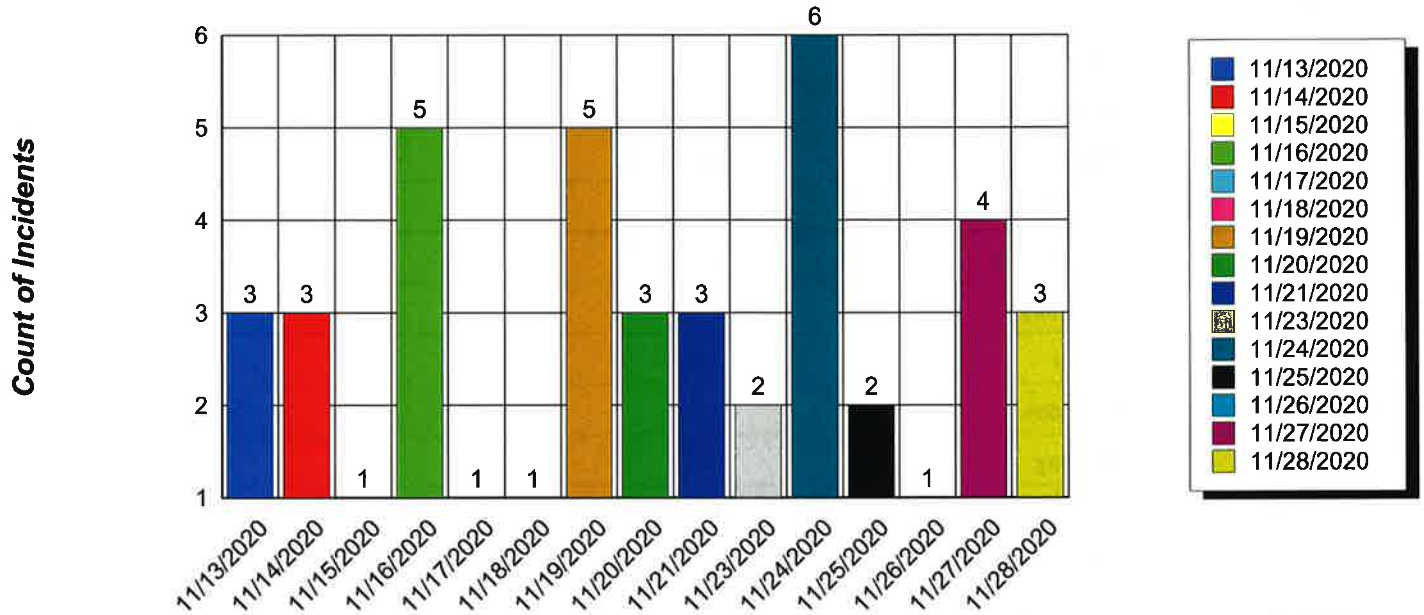
Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
11/13/2020	Friday	3
11/14/2020	Saturday	3
11/15/2020	Sunday	1
11/16/2020	Monday	5
11/17/2020	Tuesday	1
11/18/2020	Wednesday	1
11/19/2020	Thursday	5
11/20/2020	Friday	3
11/21/2020	Saturday	3
11/23/2020	Monday	2
11/24/2020	Tuesday	6
11/25/2020	Wednesday	2
11/26/2020	Thursday	1
11/27/2020	Friday	4
11/28/2020	Saturday	3

Total Selected = 43

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

November 13, 2020

2020-00610 | ARLINGTON RD AND IR-70 WESTBOUND, BROOKVILLE PD | SIGNAL 55 - TRAFFIC VIOLATION | 11/13/2020 | 11/13/2020 | EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
2	N/A	454908 - FICTICIOUS PLATES
	01	451315A1 - HEADLIGHT ILLUMINATION

2020-00611 | N.WOLF CREEK AT DURWELL, BROOKVILLE PD | SIGNAL 55 - TRAFFIC STOP | 11/13/2020 | 11/13/2020 | EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
3	N/A	451305 - NO TAIL LIGHTS
	N/A	451002B6 - NON COMPLIANCE SUSPENSION
	N/A	451012 - DRIVING WITHOUT VALID LICENSE

2020-00612 | NORTH WOLF CREEK @ LEISURE DRIVE, BROOKVILLE PD | SIGNAL 18 - DRUG POSSESSION | 11/13/2020 | 11/13/2020 | EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
4	N/A	451139 - FAILURE TO SIGNAL
	N/A	451305 - NO TAIL LIGHTS
	01	292511 - Drug abuse - obtain, possess, use controlled subst
	02	292514 - Drug paraphernalia

Total Incidents Reported for Date: 3

November 14, 2020

2020-00613 | N WOLF CREEK @ ARLINGTON, BROOKVILLE PD | SIGNAL 53A - PROPERTY DAMAGE | 11/14/2020 | 11/14/2020 | EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	33119 - REQUIREMENTS AT STOP SIGNS

2020-00614 | 100 PARKVIEW DRIVE NORTH RM 112, BROOKVILLE PD | SIGNAL 20 - DOMESTIC VIOLENCE | 11/14/2020 | 11/14/2020 | ARREST

Offenses	UCR	Offense Description
1	02	291925A - Domestic violence - knowingly cause physical harm

2020-00615 | 926 ARLINGTON RD, BROOKVILLE PD | SIGNAL 26O - LITTERING | 11/14/2020 | 11/14/2020 | ARREST

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

November 14, 2020

Offenses	UCR	Offense Description
1	N/A	376732A - LITTERING

Total Incidents Reported for Date: 3

November 15, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00616	WESTBROOK AND JOHNSVILLE-BROOKVILLE BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	11/15/2020	11/15/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	451012 - DRIVING WITHOUT VALID LICENSE

Total Incidents Reported for Date: 1

November 16, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00621	801 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 06B - PETTY THEFT	11/16/2020	11/19/2020	ARREST

Offenses	UCR	Offense Description
3	01	291302A3 - Theft - deception
	01	291302A3 - Theft - deception
	02	292303A2 - Complicity - aid / abet another

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00617	85 BAYVIEW AVE BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE	11/16/2020	11/16/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	03	451138A - IMPROPER BACKING

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00618	MAIN ST AT MULBERRY ST BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	11/16/2020	11/16/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
2	N/A	451305 - NO TAIL LIGHTS
	N/A	451002B6 - NON COMPLIANCE SUSPENSION

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00619	30 WESTERN AVE BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	11/16/2020	11/16/2020	ARREST

Offenses	UCR	Offense Description
1	02	291925A - Domestic violence - knowingly cause physical harm

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00620	429 N WOLF CREEK #6 BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	11/16/2020	11/16/2020	ARREST

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

November 16, 2020

Offenses	UCR	Offense Description
1	02	291925 - Domestic violence

Total Incidents Reported for Date: 5

November 17, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00622	799 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	11/17/2020		OPEN CASE

Offenses	UCR	Offense Description
3	N/A	451182 - LITTERING OFFENSE
	01	292511 - Drug abuse - obtain, possess, use controlled subst
	01	292512 - Possessing drug abuse instrument - obtain, use

Total Incidents Reported for Date: 1

November 18, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00623	640 E. WESTBROOK RD BROOKVILLE PD	SIGNAL 13 - STOLEN PROPERTY	11/18/2020		OPEN CASE

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

November 19, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00624	926 ARLINGTON BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	11/19/2020	11/19/2020	ARREST

Offenses	UCR	Offense Description
1	N/A	35 - WARRANT ARREST

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00625	LEXINGTON @ EAST AVE BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	11/19/2020	11/19/2020	ARREST

Offenses	UCR	Offense Description
1	N/A	35 - WARRANT ARREST

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00626	111 HAY AVE. BROOKVILLE PD	SIGNAL - 14 CRIMINAL DAMAGING	11/19/2020	11/19/2020	ARREST

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

November 19, 2020

Offenses	UCR	Offense Description
1	01	290906 - Criminal damaging/endangering

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00627	517 MOOSE CT BROOKVILLE PD	SIGNAL 26O - DOG BITE	11/19/2020	11/19/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	50501C - ANIMAL AT LARGE

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00628	200 CARR DR BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	11/19/2020	11/19/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	33303C - PRIMA FACIE SPEED-ILLEGAL TO EXCEED

Total Incidents Reported for Date: 5

November 20, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00629	SIGNAL 14 - CRIMINAL DAMAGING BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	11/20/2020	11/20/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	01	290906 - Criminal damaging/endangering

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00630	215 WOODFIELD DR BROOKVILLE PD	SIGNAL 05 - BREAKING AND ENTERING	11/20/2020		OPEN CASE

Offenses	UCR	Offense Description
2	05	291113 - Breaking and entering
	01	291351 - Receiving stolen property

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00631	25 W. WESTBROOK RD. BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	11/20/2020	11/20/2020	ARREST

Offenses	UCR	Offense Description
1	N/A	35 - WARRANT ARREST

Total Incidents Reported for Date: 3

November 21, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00632	119 SYCAMOE ST BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	11/21/2020	11/21/2020	ARREST

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

November 21, 2020

Offenses	UCR	Offense Description
1	N/A	35 - WARRANT ARREST

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00633	WESTEN AVE. AT ORCHARD AVE. BROOKVILLE PD	SIGNAL 21 - OVI	11/21/2020	11/21/2020	ARREST

Offenses	UCR	Offense Description
7	02	451119A1 - DUI - alcohol/drugs
	N/A	4513263B - SEAT BELT
	02	430162 - Open container liquor
	02	292514 - Drug paraphernalia
	N/A	4511202 - REASONABLE CONTROL
	01	292511C3 - Drug abuse - marijuana
	01	290906 - Criminal damaging/endangering

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00634	548 WESTERN AVE BROOKVILLE PD	SIGNAL 46 - JUVENILE COMPLAINT	11/21/2020	11/21/2020	ARREST

Offenses	UCR	Offense Description
1	02	2151022A - Juvenile - incorrigible, habitually disobedient

Total Incidents Reported for Date: 3

November 23, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00635	236 DOYLE AVE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	11/23/2020	11/23/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00636	510 MAIN ST BROOKVILLE PD	SIGNAL 26I - PINK SLIP	11/23/2020	11/23/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

November 24, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00637	422 MARKET BROOKVILLE PD	SIGNAL 18O - OVERDOSE	11/24/2020	11/24/2020	EXCEPTIONALY CLEARED

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

November 24, 2020

Offenses	UCR	Offense Description
1	01	18O - DRUG OVERDOSE

2020-00638 | 309 MAPLE STREET, BROOKVILLE PD | SIGNAL 11 - FRAUD | 11/24/2020 | 11/24/2020 | EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	01	291321A1 - Misuse of credit card - obtain by deception

2020-00639 | 100 PARKVIEW DRIVE NORTH, BROOKVILLE PD | SIGNAL 26I - CRIMINAL TRESPASS | 11/24/2020 | 11/24/2020 | EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	291121 - Criminal trespass

2020-00640 | SALEM ST @ ALBERT ST, BROOKVILLE PD | SIGNAL 55 - TRAFFIC STOP | 11/24/2020 | 11/24/2020 | EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
2	N/A	451002B6 - NON COMPLIANCE SUSPENSION
	N/A	451012 - DRIVING WITHOUT VALID LICENSE

2020-00641 | 38 JEFFERSON STREET, BROOKVILLE PD | SIGNAL 18 - DRUG ABUSE | 11/24/2020 | 11/24/2020 | ARREST

Offenses	UCR	Offense Description
4	02	292514 - Drug paraphernalia
	N/A	451016 - FRA SUSPENSION
	N/A	451012 - DRIVING WITHOUT VALID LICENSE
	N/A	451322 - EXCESSIVE SMOKE

2020-00642 | ARLINGTON @ I70, BROOKVILLE PD | SIGNAL 55 - FAILURE TO COMPLY WITH A SIGNAL FROM POLICE | 11/24/2020 | 11/24/2020 | ARREST

Offenses	UCR	Offense Description
3	02	2921331 - Failure to comply with order or signal of P.O.
	N/A	451133A - LANES AND LINES
	N/A	451314 - TWO HEADLIGHTS REQUIRED

Total Incidents Reported for Date: 6

November 25, 2020

2020-00643 | 11958 WOLF CREEK PIKE, BROOKVILLE PD | SIGNAL 26O - OBSTUCTING OFFICIAL BUSINESS | 11/25/2020 | | OPEN CASE

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

November 25, 2020

Offenses	UCR	Offense Description
5	01	451315A1 - HEADLIGHT ILLUMINATION
	02	292131 - Obstructing official business
	N/A	4510.111 - CHILD SUPPORT SUSPENSION
	N/A	451016 - FRA SUSPENSION
	N/A	451012 - DRIVING WITHOUT VALID LICENSE

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00644	14990 BROOKVILLE PYRMONT RD BROOKVILLE PD	SIGNAL 26A - ASSIST OTHER AGENCY	11/25/2020		OPEN CASE

Offenses	UCR	Offense Description
1	02	26A - ASSIST ANOTHER AGENCY/OFFICER

Total Incidents Reported for Date: 2

November 26, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00645	1 MCMAKEN LN BROOKVILLE PD	SIGNAL 24 - DISORDERLY CONDUCT	11/26/2020		OPEN CASE

Offenses	UCR	Offense Description
1	02	291711A - Disorderly conduct

Total Incidents Reported for Date: 1

November 27, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00646	545 E. UPPERLEWISBURG SALEM BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	11/27/2020		OPEN CASE

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00647	888 HUNTERS RUN DR BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	11/27/2020		OPEN CASE

Offenses	UCR	Offense Description
1	01	290906A - Criminal damaging/endangering

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00648	10 RIDGE RD BROOKVILLE PD	SIGNAL 9 - ASSAULT	11/27/2020		OPEN CASE

Offenses	UCR	Offense Description
1	04	290313 - Assault

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

November 27, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00649	203 MARKET ST BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	11/27/2020	11/27/2020	ARREST

Offenses	UCR	Offense Description
1	02	291925 - Domestic violence

Total Incidents Reported for Date: 4

November 28, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00650	422 MARKET BROOKVILLE PD	SIGNAL 18HO - HEROIN OVERDOSE	11/28/2020		OPEN CASE

Offenses	UCR	Offense Description
1	02	291731 - Inducing panic

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00651	428 N. WOLF CREEK sT. BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	11/28/2020		OPEN CASE

Offenses	UCR	Offense Description
3	N/A	451012 - DRIVING WITHOUT VALID LICENSE
	N/A	451016 - FRA SUSPENSION
	N/A	450321 - FAILURE TO DISPLAY REGISTRATION

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00652	545 E. UPPER LEWISBURG SALEM RD BROOKVILLE PD	SIGNAL 22 - OPEN CONTAINER	11/28/2020		OPEN CASE

Offenses	UCR	Offense Description
2	02	430162B4 - Open container liquor - operator or passenger of v
	02	430162B4 - Open container liquor - operator or passenger of v

Total Incidents Reported for Date: 3

Total Selected = 43

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2020-06 *Passed*____________________, *20*________

AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF LOTS 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, AND PART OF LOT 2609 OF THE CITY OF BROOKVILLE FROM ITS PRESENT CLASSIFICATION OF (R-1C) URBAN RESIDENTIAL DISTRICT TO THE NEW CLASSIFICATION OF (R-3) MULTI-FAMILY RESIDENTIAL DISTRICT.

WHEREAS, Lots 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, and 2424, as described in Meadows of Brookville Section Five Subdivision Record Plan recorded at Plat Book 205, Page 43-43A of the Montgomery County Recorder, and part of Lot 2609, as described in Meadows of Brookville Section Six recorded at Plat Book 211, Page 35 of the Montgomery County Recorder, being further described in Exhibit "A" attached hereto, is currently zoned (R-1C) Urban Residential District; and

WHEREAS, after public hearing on this amendment to the zoning classification of the property as required by Section 4.11 of the Charter, and upon recommendation of the Planning Commission, Council hereby adopts this Ordinance to amend the zoning classification of the property, described in Exhibit "A" from its present classification of (R-1C) Urban Residential District to its new classification of (R-3) Multi-Family Residential District.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BROOKVILLE, OHIO THAT:

SECTION I: The zoning classification of Lots 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, and part of Lot 2609, being further described in Exhibit "A" attached hereto and incorporated herein by reference, is hereby amended from its present zoning classification of (R-1C) Urban Residential District to the new classification of (R-3) Multi-Family Residential District.

SECTION II: It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council were in meetings open to the public and in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION III: This Ordinance shall take effect thirty (30) days after passage by the Council of the City of Brookville as provided by the Charter of the City of Brookville.

PASSED this ________day of ____________________, 2020.

ATTEST:

__________________________ __________________________

Kimberly Duncan, Clerk Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2020-06, passed by the Council of the City of Brookville, Ohio, on the ______day of ____________________________, 2020.

____

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2020-06 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _______day of ______________________, 2020, to the ______day of ______________________, 2020, both days inclusive.

____

Kimberly Duncan, Clerk

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

EXHIBIT "A"

Situate in the City of Brookville, County of Montgomery and State of Ohio, and being lots 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2324 Meadows of Brookville Section Five Subdivision Record Plan recorded at Plat Book 205, Page 43-43A of the Montgomery County Recorder, and part of Lot 2609, Meadows of Brookville Section Six recorded at Plat Book 211, Page 35 of the Montgomery County Recorder, and further described in the attached legal description and zoning map.

LEGAL DESCRIPTION – 4.497 Ac.

Situate in the City of Brookville, County of Montgomery, State of Ohio and being all of City Lots 2413 thru 2424 containing 2.463 acres and Pt. of City Lot 2609 containing 2.034 acres, bounded and described as follows:

Beginning at a point on the north right-of-way line of Brooke Parke Ave. which also marks the southeast corner of City Lot 2149, said point also being the True Point of Beginning for the hereinafter described tract:

Thence, with the easterly line of said City Lot 2149 and extension thereof, North 01 deg.04'40" West a distance of 195.00 feet to a point on the south right-of-way line of Westbrook Road;

Thence, with the southerly right-of-way line of Westbrook Road, North 88 deg.55'20" East a distance of 1050.00 feet to the northwesterly corner of City Lot 2412;

Thence, with the westerly line of said City Lot 2412, South 01 deg.04'40" East a distance of 120.00 feet to the southwesterly corner thereof;

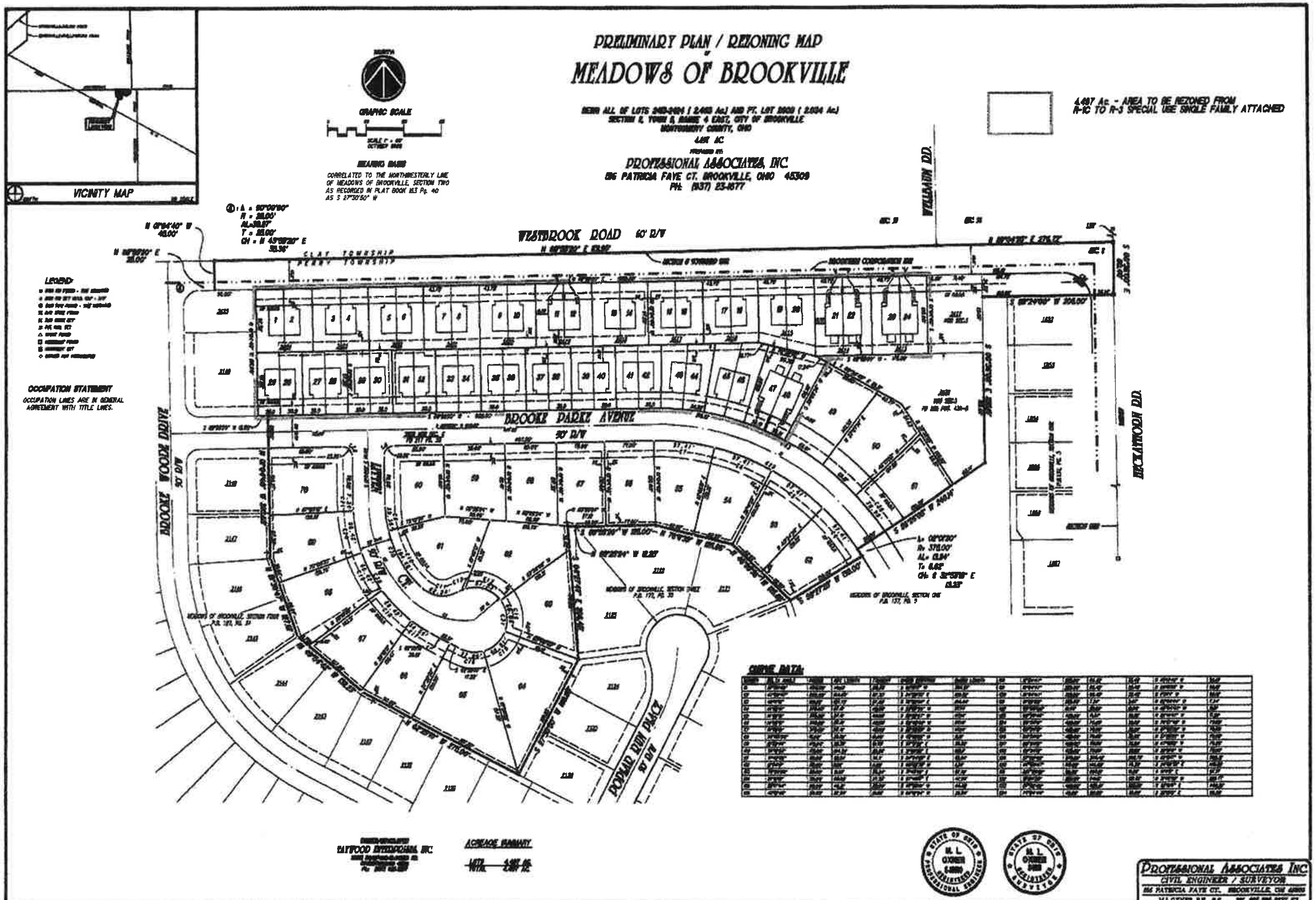
Thence, with the south line of City Lots 2413 and 2414, South 88 deg.55'20" West a distance of 175.00 feet to the southwest corner of City Lot 2414 and on the northerly line of City Lot 2609 and also being the northwest corner of City Lot 2439;

Thence, with a southwesterly line of said City Lot 2439 and northerly line of said City Lot 2609, South 60 deg.34'49" East a distance of 17.94 feet;

Thence, with a new division line thru said City Lot 2609, the following four (4) courses:

(1) South 28 deg.02'34" West – 136.92 feet to a point on the future northerly right-of-way line of Brooke Parke Ave..;
(2) With a curve to the left of radius = 425.00 feet, delta angle = 29 deg.07'14", and along the arc a distance of 216.01 feet;
(3) South 88 deg.55'20" West – 602.00 feet with the future northerly right-of-way line of Brooke Parke Ave.;
(4) South 88 deg.55'20" West – 15.00 feet ....

returning to the True Point of Beginning, containing 4.497 acres, more or less.



PRELIMINARY PLAN / REZONING MAP
MEADOWS OF BROOKVILLE
PROFESSIONAL ASSOCIATES, INC
PH: (937) 23-1677
4.487 Ac. - AREA TO BE REZONED FROM R-1C TO R-3 SPECIAL USE SINGLE FAMILY ATTACHED
VICINITY MAP
GRAPHIC SCALE
LEGEND:
OCCUPATION STATEMENT
OCCUPATION LINES ARE IN GENERAL AGREEMENT WITH TITLE LINES.
WESTBROOK ROAD 60' R/W
CLAY TOWNSHIP
PERRY TOWNSHIP
BROOKE PARKE AVENUE 50' R/W
BROOKE WOODE DRIVE
WELLBAUM RD.
HECKATHORN RD.
POPLAR RUN PLACE
CURVE DATA:
ACREAGE SUMMARY
PROFESSIONAL ASSOCIATES INC
CIVIL ENGINEER / SURVEYOR

RESOLUTION NO. 20-26

No. Passed Yr.

A RESOLUTION STRONGLY OPPOSING SENATE BILL 352 AND HOUSE BILL 754, LEGISLATION PROPOSING THE REPEAL OF SECTION 29 OF HOUSE BILL 197, WHICH WILL RESULT IN A MYRIAD OF UNINTENDED CONSEQUENCES THROUGH OHIO'S ENTIRE MUNICIPAL INCOME TAX SYSTEM, CAUSE A SUBSTANTIAL LOSS OF REVENUE THAT WILL IMPEDE THE ABILITY OF MUNICIPALITIES TO PROVIDE FOR THE HEALTH, SAFETY AND WELFARE OF MUNICIPAL RESIDENTS AND BUSINESSES AND THEREBY JEOPARDIZE THE FUTURE ECONOMIC GROWTH OF THE STATE OF OHIO, AND DECLARING IT AN EMERGENCY.

WHEREAS, the Mayor and Council have been advised of legislative proposals by Senator Kristina Roegner and Representative Kris Jordan to institute to repeal Section 29 of HB 197; and

WHEREAS, the proposal would repeal the emergency provision instructing municipal corporations such as City of Brookville to continue withholding income tax at a taxpayer's place of work even if said taxpayer is currently working from home in another local jurisdiction due to the novel coronavirus pandemic until thirty days after the end of Governor DeWine's declaration of emergency; and

WHEREAS, the repeal of Section 29 of HB 197 would hurriedly and radically change the longstanding municipal income tax collection structure throughout the entire state of Ohio during the ongoing COVID-19 pandemic; and

WHEREAS, Ohio's cities rely on municipal income tax as their primary source of revenue to fund essential services such as public health and safety, police and fire services, utilities and critical infrastructure; and

WHEREAS, the repeal of Section 29 of HB 197 would create substantial revenue cuts and destabilize the budgets of Ohio's largest economic centers, jeopardizing the state's economic competitiveness and stymieing future economic growth; and

WHEREAS, Ohio businesses would suffer the added administrative burden of tracking, reporting and remitting municipal income tax based on employee's work-from-home locations; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BROOKVILLE, OHIO THAT:

SECTION I: The City of Brookville urges that the Ohio General Assembly should not pass any legislation that would repeal Section 29 of HB 197. Section 2. The Ohio General Assembly and the DeWine Administration should establish a taskforce to study the effects of the COVID-19 pandemic on the future of the municipal income tax in Ohio before further action is taken regarding Section 29 of HB 197.

<u>SECTION</u> <u>II:</u> This Resolution is declared an emergency measure for the immediate preservation of the public peace, health, safety or welfare of the residents of the City of Brookville, and to permit the timely delivery of a copy of this Resolution to the Ohio Senate and Ohio House of Representatives. This Resolution shall take effect immediately upon passage by two-thirds of the members of Council of the City of Brookville, Ohio.

PASSED this________ day of _____________________ 2020.

ATTEST:

______________________________ ______________________________

Kimberly Duncan, Clerk Charles Letner, Mayor

<u>CERTIFICATE</u>

The undersigned, Clerk of the City of Brookville, Ohio does hereby certify that the foregoing is a true and correct copy of Resolution No. 20-22 passed by the Council of said City on the _________ day of ____________________ 2020.

____

Kimberly Duncan, Clerk

<u>CERTIFICATE OF POSTING</u>

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 20-22 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the ________day of __________________ 2020, to the ________ day of _________________ 2021, both days inclusive.

____

Kimberly Duncan, Clerk

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2020-08 *Passed*________________, 20______

AN ORDINANCE TO APPROVE AND ADOPT CURRENT REPLACEMENT PAGES TO THE CODIFIED ORDINANCES, AND DECLARING AN EMERGENCY.

WHEREAS, certain provisions within the Codified Ordinances should be amended to conform with current State law as required by the Ohio Constitution; and

WHEREAS, various ordinances of a general and permanent nature have been passed by Council which should be included in the Codified Ordinances; and

WHEREAS, Council has heretofore entered into a contract with the Walter H. Drane Company to prepare and publish such revision which is before Council in the form of replacement pages to the Codified Ordinances;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BROOKVILLE, OHIO THAT:

SECTION I: The ordinances of the Municipality of Brookville, Ohio, of a general and permanent nature, as revised, recodified, rearranged and consolidated into component codes, titles, chapters and sections within the 2020 Replacement Pages to the Codified Ordinances are hereby approved and adopted.

SECTION II: The following sections and chapters are hereby added, amended or repealed as respectively indicated in order to comply with current State law.

Traffic Code

331.43 Wearing Earplugs or Earphones Prohibited. (Amended)
335.09 Display of License Plates or Validation Stickers; Temporary License Placard. (Amended)
335.091 Operating Without Dealer or Manufacturer License Plates. (Added)
373.02 Riding Upon Seats. (Amended)

General Offenses Code

505.04 Abandoning Animals. (Amended)
537.17 Reserved. (Previously "Criminal Child Enticement")

SECTION III: The complete text of the sections listed above are set forth in full in the current replacement pages to the Codified Ordinances which are hereby attached to this ordinance as Exhibit A. Notice of adoption of each new section by reference to its title shall constitute sufficient publication of new matter contained therein.

SECTION IV: This Ordinance is passed as an emergency measure for the protection and preservation of the peace, health, safety and general welfare of the inhabitants of the Municipality, the emergency being the immediate necessity to approve and distribute current Replacement Pages to the Codified Ordinances so as to facilitate administration, daily operation and avoid practical and legal entanglements; and it shall therefore take effect immediately upon passage by two-thirds of the members of Council of the Municipality of Brookville, Ohio.

PASSED this________day of__________________, 2020.

ATTEST:

________________________ ________________________

Kimberly Duncan, Clerk Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2020-08, passed by the Council of the City of Brookville, Ohio, on the_______________day of____________________________, 2020.

____

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2020-08 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the_______________, 2020, to the____day of_____, 2020, both days inclusive.

____

Kimberly Duncan, Clerk

No. **RESOLUTION NO. 20-27** Passed Yr.

A RESOLUTION AMENDING THE 2020 APPROPRIATIONS, AS SET FORTH BELOW, PURSUANT TO SECTION 5705.40 OF THE OHIO REVISED CODE, AND SECTION 12.35 OF THE OHIO ADMINISTRATIVE CODE AND APPROVING THE AMENDMENT TO THE CERTIFICATE OF ESTIMATED RESOURCES, AS SET FORTH BELOW.

WHEREAS, the Council of the City of Brookville, Ohio approved the 2020 Original Certificate of Estimated Resources and the 2020 Appropriation Resolution; and

WHEREAS, the City of Brookville, Ohio needs to comply with the 2020 Budget; and

WHEREAS, the Finance Director has requested amendment of the Certificate of Estimated Resources and Appropriations for 2020.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BROOKVILLE, OHIO:

SECTION I: That the following amendments to the Certificate of Estimated Resources are approved as follows:

FUND	ACTION	AMOUNT
General Fund	Increase	$ 35,895.30
Street M & R Fund	Increase	$ 7,267.40
Park Fund	Increase	$ 1,260.10
Local Coronavirus Relief Fund	Increase	$ 1,853.04
FEMA Fund	Increase	$ 145,350.00
Water Fund	Increase	$ 2,539.90
Sewer Fund	Increase	$ 3,024.28
Refuse Fund	Increase	$ 252.02

SECTION II: That the following is to repay advancement:

AMOUNT	FROM	TO
$ 2,850.00	B16-09A2-2720	A01-J100-1921

SECTION III: That the following expense line items be increased by:

AMOUNT	LINE ITEM	FUND
$ 1,853.04	B11-06A2-2110	Local Coronavirus Relief Fund
$141,270.68	B16-09A2-2530	FEMA Fund

SECTION VI: This Resolution shall take effect immediately after passage of this Resolution as provided in 4.07(A)(1) of the Charter of the City of Brookville, Ohio.